

Posted: 2/21/2018

REGULAR CITY COUNCIL MEETING
February 26, 2018, 7:00 P.M.
Marengo City Hall, 132 East Prairie Street

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Special Recognition** – Sergeant Adam Boyce for the McHenry County Chiefs of Police Officer of the Year and life saving award
5. **Public Participation** - Interested parties are invited to speak for two minutes. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record. Anyone wishing to speak may be asked but not required to provide their address.
6. **Approval of Minutes** – February 12, 2018 Regular Meeting Minutes
7. **Approval of the List of Bills**
8. **New Business**
 - a. Motion to consent to the Mayor's appoint for the Marengo Cemetery Board – Dianne Oranger
 - b. Discussion and direction regarding firms submitting statements of qualifications for wastewater engineering services
 - c. Discussion and direction on revisions to Chapter 35, Solicitors, of the Marengo Municipal Code
 - d. Discussion and direction on provisions of a zoning text amendment and an annexation agreement between the City of Marengo and Marengo Solar LLC – Johnson Road solar farm project
 - e. Fiscal Year 17/18 3rd Quarter Budget Report
9. **Mayor's Statements and Reports**
10. **Department Head and Staff Reports**
11. **Reports and Statements from City Council**
12. **Approval and Release of Executive Session Minutes**
13. **Adjournment**

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**MARENGO CITY COUNCIL
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
February 12, 2018**

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 and Todd Hall. Also present are City Administrator Joshua Blakemore, Chief of Police Richard Solarz, Public Works Director Howard Moser, Acting City Attorney David McArdle and Finance Director Jennifer Snelten. Alderman Steve Mortensen and City Engineer Tim Hartnett were absent.

PUBLIC PARTICIPATION

Gene Carroccia, on behalf of WXMR Radio, reminded the Council members to speak into their microphones so the recording that is broadcasted on Tuesday and Saturday is clear and concise.

APPROVAL OF MINUTES

January 16, 2018 Special City Council - January 22, 2018 Regular City Council & January 29, 2018 Special City Council

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the minutes from the January 16th, 2018 Special City Council meeting, the January 22, 2018 Regular City Council meeting, and the January 29th, 2018 Special City Council meeting. The aldermen voted as follows:

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

APPROVAL OF LIST OF BILLS

There were questions from the Council on 2 invoices, with explanations provided.

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

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

NEW BUSINESS

a. Discussion and Direction Regarding Firms Submitting Statements of Qualifications for Wastewater Engineering Services

Administrator Blakemore provided information from the wastewater staff on their thoughts as to the firms being considered for engineering purposes. After extensive discussion by the Council, the list of firms considered was reduced to 3. Those are Strand Associates, McMahon and Associates, and Fehr Graham. (Alderman Mortensen, while being absent from the meeting, did respond earlier via text on his preferences.) Attorney McArdle recommended following up with each of the firms on whether they would support a claim, if one should occur. Mayor Koziol requested that we, the City, do quick internet searches on each of these firms, as the next step in this process.

b. Motion to Authorize the Execution of an Agreement with George Roach & Associates for Completion of the Comprehensive Annual Financial Report for Fiscal Year 2017/2018, in an amount not to exceed \$18,000

Finance Director Snelten advised that we have used George Roach & Associates for the audit for many years. Bids were requested a couple of years ago, and they were very competitive in the pricing. Staff is recommending staying with them as they are familiar with the City.

Alderman Michael Smith made a motion, seconded by Alderman Nicole DeBoer, to authorize the execution of an agreement with George Roach & Associates for completion of the Comprehensive Annual Financial Report for Fiscal Year 2017/2018, in an amount not to exceed \$18,000. The aldermen voted as follows:

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

c. Motion to Authorize the Execution of a Statute of Limitations Tolling Agreement with Williams Brother Construction, Inc and Ovivo USA, LLC

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to authorize the execution of a Statute of Limitations Tolling Agreement with Williams Brother Construction, Inc and Ovivo USA, LLC. The aldermen voted as follows:

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

d. Motion to Authorize the Execution of a Statute of Limitations Tolling Agreement with HR Green

Alderman Michael Smith made a motion, seconded by Alderman Nicole DeBoer, to authorize the execution of a Statute of Limitations Tolling Agreement with HR Green. The aldermen voted as follows:

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

MAYOR'S STATEMENTS AND REPORTS

Mayor Koziol met today with Jim McConoughey with the McHenry County EDC. He provided information to the City on the potential of getting an economic development consultant on board to help with the development of the property near the toll-way. He was invited to tour the Uni-Carriers plant, and was impressed with their operation. The snow event showed how well the City crew handled the 9 days of snow. He is trying to attend other Cities council meetings to view how they operate. Woodstock has established a Capital Improvement Plan, and would like Marengo to start working on such a plan.

DEPARTMENT HEAD AND STAFF REPORTS

Finance Director Jennifer Snelten had no report.

Public Works Director Howard Moser also expressed praise for the crews work on clearing snow. There was a main break on Saturday that was dealt with quickly. The street crew is working now on removing the snow piles from the downtown area. The City will be meeting this Friday with a local contractor to discuss the possibility of asphalt milling for certain areas. There was a meeting with Drydon Equipment recently on the remote login device for the Sonolyzer, and it was determined that the device is still functional, and that they (Drydon) do have a flow meter that they will lend the City until we receive the unit that is on order.

Mayor Koziol spoke briefly about a jobs list that Howard had provided to the Mayor of existing equipment, that will need to be replaced in the future. He will see that all the Council receive that list for their review.

Chief of Police Rich Solarz noted that the Police Commission met last week. The candidate has passed the polygraph test, and the department needs direction from the Council to move forward with the psychological exam, but that can only be ordered if a contingent job offer is made to the candidate. The Council authorized Chief Solarz to proceed.

City Administrator Joshua Blakemore spoke briefly about the Uni-Carriers tour, and also mentioned that they are looking to expand their location. He noted that work on possible legislation regarding police retirement has recently been discussed with Woodstock, who is working to draft legislation that would combine the police pensions into one IMRF type statewide system. He reviewed the normal budget process with the Council, noting that preliminary information will be presented to the Council in March, with voting on the budget in April. There are 2 possible items for the March PZC. The first is the Dunkin Donuts project. The second is the Solar Farm – Sun East project. A question was asked regarding the possible acceleration of the ramp work for the toll-way project, but nothing definite has been done at this time. When asked about who has the authority for the ramp work, Administrator Blakemore noted that the two entities – IDOT and Tollway Authority – are supposed to be working together on the project.

Acting City Attorney David Meardle noted that his report would be given during Executive Session.

City Clerk Connie Boxleitner spoke about the coming election. The City is providing corrected ward information to the County Clerk's office. If a problem occurs during the March election, she noted that any problems should be reported to County Clerk Mary McClellan. Her phone number is 815-334-4242. Alderman DeBoer added that if someone is given a ballot that is incorrect, do not use the ballot. Once they use the ballot, that vote counts. Please check your ballots carefully.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman Keenum noted that a report from the cemetery board had been received. Mayor Koziol talked about the open position on the board, and that he is "playing phone tag" with a resident that is interested in being on that board. That should be completed soon.

EXECUTIVE SESSION

- a. *Discussion of Personnel, Collective Bargaining, Pending or Imminent Litigation and Semi-Annual Review of Executive Session Minutes Pursuant to 5 ILCS 120/2 (c) (1) (2) (11) (21)*

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to go to Executive Session for Discussion of Personnel, Collective Bargaining, Pending or Imminent Litigation and Semi-Annual Review of Executive Session Minutes Pursuant to 5 ILCS 120/2 (c) (1) (2) (11) (21). The aldermen voted as follows:

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

*The meeting recessed at 8:07 PM.
 The meeting reconvened at 8:38 PM.*

ROLL CALL

Present following the Executive Session are: Mayor John Koziol, Aldermen Nicole DeBoer, Dennis Hammortree, Matt Keenum, Michael Smith, Mike Miller, Todd Hall and Brett Martin. Also present are City Administrator Joshua Blakemore and Acting City Attorney David McArdle.

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:39 PM.

Constance J Boxleitner
 City Clerk

The City Council approved these minutes on _____.

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CITY OF MARENGO

BOARD MEETING: 02/26/18

BILLS PAYABLE REPORT FOR FEBRUARY, 2018

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AZAVAR AUDIT SOLUTIONS, INC. (135)		\$48.53
14017 FEBRUARY 2018 CONTINGENCY PAYMENT/NICOR & COMED	01-51-688.04	48.53
ILLINOIS PUBLIC RISK FUND (999)		\$6,123.82
49217 MARCH 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	01-51-408.01	6,123.82
KANE SOLUTIONS LLC (3088)		\$800.00
21918 9/1/17-2/19/18 COMPUTER AND SERVER MAINTENANCE AND UPDATES, RESOLUTION OF EMAIL AND PRINTING ISSUES	01-51-512.00	800.00
OFFICE DEPOT (1575)		\$34.25
101492254001 RECEIPT BOOKS	01-51-565.01	34.25
STAN'S OFFICE TECHNOLOGIES (1985)		\$79.32
334802 COPY CHARGES	01-51-429.03	13.22
334802 COPY CHARGES	01-51-512.00	66.10
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$3,300.00
129862 JANUARY 2018 LEGAL SERVICES/GENERAL ADMINISTRATIVE/MEETING ATTENDANCE, EMPLOYEE POLICY UPDATE, EXECUTIVE SESSION MINUTE REVIEW & COUNCIL PKT REVIEW/18 HRS	01-51-637.00	2,970.00
129862 JANUARY 2018 SERVICES/CEMETERY BOARD APPOINTMENT POLICY & CORRESPONDENCE	01-51-637.00	330.00
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$10,385.92
<u>POLICE DEPARTMENT EXPENDITURES</u>		
CALL ONE (2639)		\$908.00
1212081-1132973 2/15-3/14 T1 LINE SERVICE FROM PD TO MCHENRY DISPATCH	01-52-523.00	908.00
CONRAD POLYGRAPH, INC (3005)		\$160.00
2806 POLYGRAPH EXAM/OFFICER CANDIDATE	01-52-429.05	160.00
FISHER AUTO PARTS (3126)		\$174.57
325-417387 BLOWER MOTOR/M1	01-52-511.00	174.57
LINDSAY AUTO PARTS, INC. (1204)		\$90.41
002046 LUG SET/M11	01-52-511.00	30.90
002257 GASKETS/M11	01-52-511.00	22.08
004309 BRAKE HOSE REPAIR GASKETS/M11	01-52-511.00	3.18
005069 THERMOSTAT, OIL AND TIMING COVER SET/M4	01-52-511.00	34.25
MOTOROLA SOLUTIONS-STARCOM 21 (3145)		\$442.00
34156122018 FEBRUARY 2018 RADIO AIRTIME CHARGES/ 13 RADIOS	01-52-523.00	442.00
OFFICE DEPOT (1575)		\$43.38
101492254001 RECEIPT BOOKS	01-52-565.02	34.25
106545986001 POST IT NOTES	01-52-565.02	9.13
RICHARD A SOLARZ (1959)		\$15.00
REIMBURSEMENT FEBRUARY 2018 MCHENRY COUNTY CHIEFS OF POLICE ASSOCIATION MEETING	01-52-545.00	15.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$62.90
334802 COPY CHARGES	01-52-524.00	13.22
334875 COPY CHARGES	01-52-524.00	49.68
TERMINAL SUPPLY CO. (2069)		\$8.19
84135-01 BULBS/SHOP STOCK	01-52-511.00	8.19
THOMSON REUTERS (2371)		\$288.86
837624497 CLEAR PLUS WEB ANALYTICS	01-52-565.02	288.86
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$2,687.50
129861 JANUARY 2018 LEGAL SERVICE/TRAFFIC	01-52-637.00	2,687.50

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOTAL POLICE DEPARTMENT EXPENDITURES		\$4,880.81
<u>STREET DEPARTMENT EXPENDITURES</u>		
ED'S AUTOMOTIVE (609)		\$130.00
365 SAFETY LANE INSPECTION/T12 & T1	01-53-511.00	58.00
409 SAFETY LANE INSPECTION/T72 & T4	01-53-511.00	72.00
FISHER AUTO PARTS (3126)		\$141.61
325-415252 WATER PUMP & TUBE/T73	01-53-511.00	62.13
325-423542 TIMING BELT, IDLER PULLEY & SERPENTINE BELT/PW1	01-53-511.00	79.48
LINDSAY AUTO PARTS, INC. (1204)		\$655.77
001887 HYDRAULIC HOSES/PLOW ATTACHMENT/T12	01-53-511.00	34.87
002096 HYDRAULIC HOSES/PLOW ATTACHMENT/T12	01-53-511.00	34.87
002785 HOSES FOR HYDRAULIC HAMMER ATTACHMENT	01-53-512.00	169.57
003526 HEADLIGHT/SKIDSTEER	01-53-512.00	19.95
003974 DIATOMACEOUS EARTH	01-53-511.00	39.90
004007 HYDRAULIC HOSES & FITTINGS/T4	01-53-511.00	166.85
004038 HEADLAMP/SKIDSTEER	01-53-512.00	11.77
004410 TORQUE WRENCH/SHOP	01-53-511.00	177.99
NEW PIG (2343)		\$163.01
22401667-00 OIL ABSORBING PAD SOCKS & MATS	01-53-511.00	163.01
NEWMAN TRAFFIC SIGNS (1508)		\$1,200.00
TI-0318159 PEXCO PLASTIC PANELS	01-53-567.00	1,200.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$59.67
334770 COPY CHARGES	01-53-512.00	59.67
TERMINAL SUPPLY CO. (2069)		\$129.11
86827-00 PLOW BOLTS	01-53-511.00	129.11
TOTAL STREET DEPARTMENT EXPENDITURES		\$2,479.17
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
GRIEBEL TRUCKING CO. (808)		\$540.00
020118 DUMPING OF SPOILS	01-54-515.00	540.00
KLEEN UP WITH JANA (3079)		\$800.00
1/23-2/23/18 JANITORIAL SERVICE/CITY HALL, PUBLIC WORKS & WWTP	01-54-688.07	800.00
TYCO INTEGRATED SECURITY LLC (2782)		\$249.63
30050605 3/1-5/31/18 SECURITY FOR PUBLIC WORKS BUILDING	01-54-526.03	249.63
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$1,589.63
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
OFFICE DEPOT (1575)		\$89.25
101492254001 RECEIPT BOOKS	01-55-565.00	34.24
106545986001 PACKING TAPE, MARKERS & PAPER	01-55-565.00	55.01
CITY OF WOODSTOCK (3114)		\$1,400.00
2018-601 JANUARY 2018 BUILDING INSPECTIONS/20 HOURS	01-55-638.00	1,400.00
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$1,489.25

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
51	ADMINISTRATION DEPARTMENT	10,385.92
52	POLICE DEPARTMENT	4,880.81
53	STREET DEPARTMENT	2,479.17
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	1,589.63
55	BUILDING DEPARTMENT	1,489.25
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	20,824.78

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MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARGILL, INCORPORATED (3177)		\$9,869.15
2903943982 ROCK SALT	20-00-714.00	8,642.66
2903951418 ROCK SALT	20-00-714.00	1,226.49
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$9,869.15

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RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$4,645.00
129863 JANUARY 2018 LEGAL SERVICES/300 WEST ARNOLD //INVOICED	22-215-000	1,237.50
129864 12/6/17-1/18/18 LEGAL SERVICES/MARENGO SOLAR FARM	22-215-000	3,407.50
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$4,645.00

RETAINED PERSONNEL FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	4,645.00
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	4,645.00

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$127.19
81556803103345 2/4-3/3/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	127.19
AT&T LONG DISTANCE (113)		\$24.05
817412543-9 LONG DISTANCE CHARGES	30-70-523.00	24.05
BADGER METER, INC. (147)		\$378.00
80017815 1/1-3/31/18 GATEWAY CELLULAR BACKHAUL	30-70-635.00	378.00
ESRI (3006)		\$1,066.78
93414322 3/1/18-2/28/19 MAINTENANCE AGREEMENT	30-70-635.00	1,066.78
HICKSGAS WOODSTOCK (2437)		\$1,014.88
391575 PROPANE/WELL 8	30-70-565.02	1,014.88
ILLINOIS PUBLIC RISK FUND (999)		\$408.69
49217 MARCH 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-70-403.09	408.69
NICOR GAS (2414)		\$2,458.03
23-50-93-13294 12/28/17-1/25/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	192.92
33-26-44-10003 12/27-1/25/18 SERVICE/250 LYNN DR/WELL #7	30-70-526.00	79.56
44-67-14-10007 12/28/17-1/25/18 SERVICE/SOUTH ST & RT. 23/ WATER TOWER	30-70-526.00	27.57
46-91-43-10001 12/27/17-1/26/18 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	190.95
62-54-88-58729 12/27/17-1/25/18 SERVICE/800 N. STATE/LIFT STATION	30-70-526.00	30.58
98-50-57-10008 12/28/17-1/25/18 SERVICE/1350 N. STATE/WWTP	30-70-526.00	1,936.45
OFFICE DEPOT (1575)		\$147.12
101492254001 RECEIPT BOOKS	30-70-565.01	17.13
103481322001 TONER CARTRIDGE	30-70-565.01	129.99
STAN'S OFFICE TECHNOLOGIES (1985)		\$39.66
334802 COPY CHARGES	30-70-565.01	39.66
USA BLUE BOOK (2169)		\$187.55
479034 GLOVE & CHART PAPER FOR WELLS	30-70-565.01	187.55
WATER SOLUTIONS UNLIMITED, INC. (2227)		\$5,949.40
43640 PHOSPHATE, AMMONIUM SULFATE & ORACLE	30-70-565.02	5,949.40
TOTAL WATER DEPARTMENT EXPENDITURES		\$11,801.35
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$260.66
81556863526682 2/4-3/3/18 SERVICE/WWTP	30-75-523.00	60.16
81556874675189 2/4-3/3/18 SERVICE/WWTP	30-75-523.00	102.46
81556878528798 2/4-3/3/18 SERVICE/WWTP	30-75-523.00	98.04
AT&T UVERSE (3018)		\$139.84
144219884 1/13-3/12/18 INTERNET SERVICE	30-75-523.00	139.84
CARR'S AIR MAINTENANCE LTD. (342)		\$843.00
39774919 BOILER REPAIR/WWTP	30-75-511.01	308.00
39774920 HVAC REPAIR/WWTP	30-75-511.01	297.00
39774921 HVAC REPAIR/WWTP	30-75-511.01	238.00
ESRI (3006)		\$1,066.78
93414322 3/1/18-2/28/19 MAINTENANCE AGREEMENT	30-75-635.00	1,066.78
ILLINOIS PUBLIC RISK FUND (999)		\$748.49
49217 MARCH 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-75-403.09	748.49

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WATER & SEWER FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
LINDSAY AUTO PARTS, INC. (1204)		\$46.24
004274 HYDRAULIC OIL	30-75-511.00	42.99
004454 NUTS AND BOLTS/LIFT STATION	30-75-511.02	3.25
MCGILVRA ELECTRIC INC (2640)		\$1,056.66
91080 ELECTRICAL SERVICE CALL/OXIDATION DITCH	30-75-511.02	1,056.66
MENARD'S (1364)		\$181.79
58564 EXTENSION CORDS, SHOVELS, FAN, PHONE LINE SPLITTER, BALLASTS	30-75-593.00	181.79
MIDWEST HOSE AND FITTINGS, INC (2903)		\$380.86
M21798 3" HOSES & BANDS	30-75-593.00	380.86
MOTION INDUSTRIES INC. (1445)		\$157.57
IL36-641954 SOLENOID VALVE	30-75-511.02	157.57
NALCO CROSSBOW WATER (2412)		\$213.17
2235686 DI WATER FILTERS & CARBON CARTRIDGES	30-75-565.02	213.17
NEW PIG (2343)		\$163.01
22401667-00 OIL ABSORBING PAD SOCKS & MATS	30-75-565.02	163.01
OFFICE DEPOT (1575)		\$147.11
101492254001 RECEIPT BOOKS	30-75-565.01	17.12
103481322001 TONER CARTRIDGE	30-75-565.01	129.99
SEWER EQUIPMENT OF ILLINOIS LLC (3111)		\$29.74
0000000597 GASKETS & STRAINER	30-75-593.00	29.74
USA BLUE BOOK (2169)		\$108.42
478955 LOCKS & PH BUFFER PACKS	30-75-565.02	108.42
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$5,543.34

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	11,801.35
75	SANITARY & WASTEWATER DEPARTMENT	5,543.34
	TOTAL WATER & SEWER FUND EXPENDITURES	17,344.69

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WWTP EXPANSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$3,423.75
129862 JANUARY 2018 LEGAL SERVICES/WWTP WARRANTY RESEARCH & DISCUSSION/20.75 HRS	31-00-737.00	3,423.75
TOTAL WWTP EXPANSION FUND EXPENDITURES		\$3,423.75

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WATER & SEWER CAPITAL CONSTRUCTION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LINDSAY AUTO PARTS, INC. (1204)		\$4.10
002978 NUTS AND BOLTS/PROSPECT STREET LIFT STATION	37-00-712.75	4.10
M E SIMPSON CO INC (1932)		\$1,850.00
31155 1/18/18 WATER DISTRIBUTION SYSTEM LEAK DETECTION TEST	37-00-712.70	1,850.00
MIDWEST METER INC. (1400)		\$2,000.00
0098106-IN 2' METER	37-00-712.70	2,000.00
TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF		\$3,854.10

CITY OF MARENGO

BOARD MEETING: 02/26/18

BILLS PAYABLE REPORT FOR FEBRUARY, 2018

PAGE: 10

WARRANT NO.: 1

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	20,824.78 *
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	9,869.15 *
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	4,645.00 *
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	17,344.69 *
31-102-000	30	WWTP EXPANSION FUND-CASH IN BANK	3,423.75 *
37-102-000	37	WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANK	3,854.10 *
TOTAL ALL FUNDS			59,961.47 **

CITY OF MARENGO

BOARD MEETING: 02/12/18

PAGE: 1

WARRANT NO.: 1

BILLS PAID REPORT FOR FEBRUARY, 2018

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RESERVE ACCOUNT (1766)	02/13 CK# 19446	\$600.00
POSTAGE METER ACCOUNT 28966935	30-70-532.00	300.00
POSTAGE METER ACCOUNT 28966935	30-75-532.00	300.00
RESERVE ACCOUNT (1766)	02/13 CK# 35675	\$400.00
POSTAGE METER ACCOUNT 28966935	01-51-532.00	150.00
POSTAGE METER ACCOUNT 28966935	01-52-532.00	100.00
POSTAGE METER ACCOUNT 28966935	01-55-532.00	150.00

#8a

NEW BUSINESS

To: City Council

From: Mayor John Koziol

For: February 26, 2018 Regular City Council Meeting

Re: Cemetery Board Appointments

Pursuant to Section 10.02 of the Marengo Municipal Code, I am making the following appointments to the City Cemetery Board:

Diane Oranger

I am requesting the City Council's consent to these appointments at the February 26, 2018 City Council meeting.

#86

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: February 26, 2018 City Council Meeting

RE: Wastewater Engineering Discussion

As per our discussion at the February 12th City Council meeting references checks were conducted on Strand, McMahon and Fehr Graham. Administrative Assistant Lopez called three municipalities for each firm and has attached a summary of each of those discussions.

Further discussion and direction is requested during Monday's Council meeting. Perhaps a reasonable goal for this meeting is to select the "top firm" as has been discussed in regards to the State Statute governing this selection process. Selecting a top firm would allow the City to begin to discuss rates and a service agreement with the preferred firm.

REFERENCE

Name of Municipality - Village of Bensenville

Name/Title or person completing reference check – Joe Carracci, Director of Public Works

Length of time with municipality listed above – Since 2011

Name of engineering firm in question – Strand Engineering

1. Is the firm trustworthy?

Yes. Bensenville used Strand for both phases of WWTP expansion, including design and construction. This broke from previous practice where Bensenville would normally separate design and construction, but they were impressed enough with Strand to let them handle both. Joe feels Strand has good people working for them and spoke very highly of Troy Stinson

2. Have you found the firm to be accurate on the estimates of probably cost?

Yes. No concerns with this.

3. Do they offer a high level of customer service?

Yes. They are very thorough and know when to interject. They are readily available.

4. How long have you used this firm?

Since 2012. Bensenville had many challenges with WWTP including pieces of the old plant literally falling off. They went through an RFQ process and felt Strand was the most qualified.

5. Would you / will you reappoint them?

Yes. They recently did another RFQ for engineering services and Strand was again the highest ranked for wastewater.

6. What is the best thing about this firm?

Strand is willing to work with the village and their budget. Strand donates a lot of services. Strand holds to their bottom line price point. Not a lot of extra engineering costs. They are very respectful of budgets. They appreciate relationships more than billable hours. Joe also stressed there is no concern with the firm being in Madison. This has never been in issue and it was an initial concern in Bensenville. No charge for mileage.

7. What does the firm most need to improve upon in terms of service and expertise?

They have a lot of people with specific education and talent. Sometimes you have to go through the project manager rather than contacting a specific subject matter expert, though this is not always a negative.

REFERENCE

Name of Municipality - City of Mt. Morris

Name/Title or person completing reference check – Mayor Dan Elsasser

Length of time with municipality listed above – May 2013

Name of engineering firm in question – Strand Engineering

1. Is the firm trustworthy? Yes, he has no reason to doubt their integrity.
2. Have you found the firm to be accurate on the estimates of probably cost? Yes, very close to their original estimates.
3. Do they offer a high level of customer service? Yes, very pleased.
4. How long have you used this firm? 2011ish. Strand designed their plant. Now we just use them on as a needed basis for wastewater.
5. Would you / will you reappoint them? Yes, but at the same time he would shop around. Likes to keep things competitive.
6. What is the best thing about this firm? Prompt, easy to contact.
7. What does the firm most need to improve upon in terms of service and expertise? Not cheap on new plant's overall cost. Had an issue with the design/construction of one of their waste water treatment plant buildings. Sump pump discharge pipe was originally designed and constructed to discharge directly on their newly paved parking lot. Mayor caught error prior to acceptance and had

them relocate discharge pipe underground. Mayor said it was minor, but still a design/construction error that should not have happened. He is not a fan of Williams Brothers.

There was a news article that appeared on the internet- the article talked about the new wastewater treatment plant being a waste of village funds. I asked the Mayor to elaborate. Below is his explanation.

In order to repay their loan, the City of Mt. Morris had to add a sewer surcharge to their water bills. The sewer surcharge ended up costing the residents an additional 154% of their base rent. The example below is the current Mayor's monthly water bill:

January 2018 Water/Sewer bill: \$48.75 for 293 cubic feet. (Quarterly bill would be $48.75 \times 3 = \$146.25$). 293 cubic feet equals 2,192 gallons. If Marcia was send out a bill for 2,192 gallons, the City of Marengo's bill would only **\$66.70**.

The sewer surcharge is what has Mt. Morris residents very upset. Elsasser says they are looking at ways to reduce that charge.

REFERENCE

Name of Municipality - City of Moline

Name/Title or person completing reference check – Tony Loete, Water/WW Manager

Length of time with municipality listed above – 27 years

Name of engineering firm in question – Strand Engineering

1. Is the firm trustworthy? Yes, no trust issues. Strand treats it as a partnership. Always siding with the municipality vs. contractors.

2. Have you found the firm to be accurate on the estimates of probably cost? Yes. Strand has completed a 43-million-dollar renovation at the WWTP. Right on the money as far estimate goes.

3. Do they offer a high level of customer service? No doubt, customer service is one of their strengths. Tony was just promoted to waste water/water manager. He was strictly water manager before that. Strand has been a helpful resource for him.

4. How long have you used this firm? Since 2012.

5. Would you / will you reappoint them? Yes would recommend them for reappointment. Council does not like long term relationships though. They will go to bid to be competitive.

6. What is the best thing about this firm? Customer service and very detailed oriented.

7. What does the firm most need to improve upon in terms of service and expertise? Since they are so detailed oriented it tends to bog down the conversation. Too much talk, not enough action.

REFERENCE

Name of Municipality - City of Mendota

Name/Title or person completing reference check - Toby Fitzgerald, Chief WW Operator

Length of time with municipality listed above - 18 years

Name of engineering firm in question - McMahon

1. Is the firm trustworthy? Yes, very much so.
2. Have you found the firm to be accurate on the estimates of probably cost? Projections on cost for upgrading the plant were in line with their original estimates. Very happy with end results.
3. Do they offer a high level of customer service? Yes, during upgrade they showed face a lot and were always readily available if needed.
4. How long have you used this firm? Been with McMahon for 16 years. Very good relationship with Tim Bronn. He is exceptional.
5. Would you / will you reappoint them? He recommended staying with McMahon, but recently the City board appointed another WW engineering firm. Toby said this was a political move.
6. What is the best thing about this firm? Tim Bronn- very knowledgeable, very helpful. Went above and beyond the City's expectations.
7. What does the firm most need to improve upon in terms of service and expertise? None

REFERENCE

Name of Municipality – City of Sycamore

Name/Title or person completing reference check – J.C. Roach, Superintendent of WW

Length of time with municipality listed above – 30 Years, plus 10 years in Genoa

Name of engineering firm in question - McMahon

1. Is the firm trustworthy? Very trustworthy.

2. Have you found the firm to be accurate on the estimates of probably cost? Yes. J.C. says he has gone through 3 expansions with McMahon. Everyone of them was accurate.

3. Do they offer a high level of customer service? Customer service is excellent. Never did he have a time when he needed something from McMahon and they were not there. Tim Bronn was his point of contact.

4. How long have you used this firm? Started with McMahon in 2005.

5. Would you / will you reappoint them? He would recommend them for reappointment, but not sure how Council would vote.

6. What is the best thing about this firm? Tim Bronn is the best of the best. Tim started out as an operator before receiving his engineering degree. He understands the wastewater process, which makes him very valuable for any municipality. He thinks outside the box.

7. What does the firm most need to improve upon in terms of service and expertise? No areas for improvement.

REFERENCE

Name of Municipality – Village of Earlville

Name/Title or person completing reference check - Marta Dankenbring, Deputy City Clerk

Length of time with municipality listed above – 21 years

Name of engineering firm in question - McMahon

1. Is the firm trustworthy? Absolutely.

2. Have you found the firm to be accurate on the estimates of probably cost? Yes. Unless something found under ground that we couldn't see or didn't know was there. They have old infrastructure and no maps from back in the day.

3. Do they offer a high level of customer service? Yes. She has cell and office numbers. Can usually reach someone right away or they call you back the same day.

4. How long have you used this firm? Since 2002.

5. Would you / will you reappoint them? Yes, all 6 council members are very happy.

6. What is the best thing about this firm? Earlville is a very small municipality. Most engineers have a big head and want to come in and tell you what to do and how to get there regardless of cost. McMahon is not like that. They listen and give realistic suggestions, based on what our needs and what we can afford.

7. What does the firm most need to improve upon in terms of service and expertise? None, very happy. Roger (DPW) feels that same way. Tim Bronn is good and easy to work with.

REFERENCE

Name of Municipality - Village of Mahomet

Name/Title or person completing reference check - Jason Heid, WW/Water Superintendent

Length of time with municipality listed above – 24 years

Name of engineering firm in question – Fehr Graham

1. Is the firm trustworthy? Absolutely. Haven't had any issues with trust.

2. Have you found the firm to be accurate on the estimates of probably cost? Yes when appropriate. On a 13 million-dollar WW project. IEPA requirements drove cost up. Original estimates were off.

3. Do they offer a high level of customer service? Yes. Jason can pick up the phone day or night and call Fehr Graham.

4. How long have you used this firm? Started in 2003. Fehr Graham bought out their previous engineer.

5. Would you / will you reappoint them? Yes, but currently they have 2 WW engineers and are happy to keep it that way.

6. What is the best thing about this firm? Knowledge of water and wastewater. He uses them because he wants to. Matt Johnson is very knowledge and he comes up with great solutions.

7. What does the firm most need to improve upon in terms of service and expertise? No issues, great firm, but expensive.

REFERENCE

Name of Municipality - City of Byron

Name/Title or person completing reference check - Larry Hewitt, Development Director

Length of time with municipality listed above - 15 years

Name of engineering firm in question – Fehr Graham

1. Is the firm trustworthy? No trust issues.
2. Have you found the firm to be accurate on the estimates of probably cost? Rise in cost, bill is higher than they would like to see.
3. Do they offer a high level of customer service? Yes, very hands-on. Comes with a price. Fehr Graham just completed a 3.2 million upgrade for the City of Byron. New screens and headworks.
4. How long have you used this firm? Less than a year. Prior engineer received a job with Fehr Graham. City of Byron followed him (Larry).
5. Would you / will you reappoint them? Yes
6. What is the best thing about this firm? Very capable.
7. What does the firm most need to improve upon in terms of service and expertise? Only frustration is cost. Big animal to feed. They have 12 offices. \$200 plus dollars an hour. He would like a suitcase engineer. No control over billing.

City of Byron subcontracted TEST Inc out of Peoria to manage their plant. Very happy and would highly recommend. Saved them a lot of money. Electric costs are down, sludge is down.

***Mayor Koziol will elaborate more on question #2 & #7 if needed.**

REFERENCE

Name of Municipality - City of South Beloit

Name/Title or person completing reference check - Mayor Ted Rail

Length of time with municipality listed above -

Name of engineering firm in question - Fehr Graham

1. Is the firm trustworthy? Yes, very much so. They are a trusted partner.

2. Have you found the firm to be accurate on the estimates of probably cost? Yes, with one exception. The Mayor and City Administrator were involved in every step with Fehr Graham in putting bid together. They are investigating why all bids were so high. They have reached out to the State of Illinois for guidance. It is hard to blame Fehr Graham because it was a group project and didn't depend on them wholly.

3. Do they offer a high level of customer service? Yes, always there to officer advice. Never said "No one ever asked me". Don't charge for City Council meetings.

4. How long have you used this firm? 4 years.

5. Would you / will you reappoint them? Yes

6. What is the best thing about this firm? Great customer service, always there when needed.

7. What does the firm most need to improve upon in terms of service and expertise? This one incident that really wasn't Fehr Graham's fault.

PRICE FOR SOUTH BELOIT SEWER PLANT UP MILLIONS

February 06, 2018 at 4:00 pm | By [Clint Wolf \(mailto:cwolf@beloitdailynews.com\)](mailto:cwolf@beloitdailynews.com)

SOUTH BELOIT - Bids for the construction of a proposed new South Beloit wastewater treatment plant came in millions of dollars higher than estimated costs, so South Beloit city officials will have to rework a state loan application before a contract for construction can be awarded.

During Monday's South Beloit City Council meeting, the council reviewed the bids received from four companies for construction of a new wastewater treatment plant, with the lowest bid being \$34.7 million and the highest bid being \$36 million.

Initial estimates for the new plant were around \$28 million.

"There was a bit of sticker shock," Mayor Ted Rehl said about the bids received on the project.

The city had applied for a \$28 million loan through the Illinois Environmental Protection Agency, not enough to now cover the cost of the project. However, City Finance Director Don Elliott said the city can amend its loan application from a 20-year loan to a 30-year loan and increase the dollar amount. He added the interest rate on the loan would be 1.32 percent.

The city's engineering firm, Fehr Graham, estimates the loan process can take about three months and the estimated time for construction of the plant would be about two years, with another year before the plant is fully operational.

The South Beloit wastewater treatment plant was built in 1955 with expansions in 1968, 1977 and 1986. Some equipment at the plant is outdated and much of the facility needs to be replaced, city officials say.

"What we have planned is a complete overhaul of our sewer plant so 30 years from now people are not looking at something like this," Rehl said.

Elliott said changing the project plans at this stage will not really result in savings.

The city council approved sewer service rate increases, which started in September, as part of the city's plan to pay for the new wastewater treatment plant. The rate increases are to continue every three months and may continue to the year 2029, according to the initial rate schedule.

City officials will amend the loan application and take up the matter of awarding the construction contract at a future meeting.

Elsasser remains Mount Morris village president

BY VINDE WELLS vwells@shawmedia.com Shaw Media

April 5, 2017

MOUNT MORRIS – Village President Dan Elsasser withstood a challenge from a former village president Tuesday to win another 4-year term by a 55-vote margin.

Elsasser garnered 299 votes to defeat Greg Unger, who received 244.

The two faced off 4 years ago, when Elsasser unseated Unger by a mere 20 votes.

Elsasser said he was pleased with the win.

"I'm looking forward to 4 more years of village growth, and hopefully industry and jobs will take place during that time."

Unger, village president from 2005 to 2013 and village trustee for 14 years before that, was not surprised by the loss. Several residents continue to believe the new wastewater treatment plant, which was built while he was village president, was a waste of village funds, he said.

"It didn't surprise me, because I knew the stigma of the sewer plant was still out there," he said.

"We've got some good people on the board," he added. "I'm disappointed I won't get to work with them. I congratulate Dan and wish him the best."

Village board

In a four-way race for three 4-year seats on the village board, Jerry Stauffer, Jim Hopkins, and Michael Fay were the victors.

Hopkins was the top vote-getter with 430, Fay earned 357, and Stauffer garnered 345 to defeat Robert Cowen, who received 251 votes.

ELECTION: Mount Morris village president – Former rivals again vying for village president

BY VINDE WELLS vwells@shawmedia.com Shaw Media
March 29, 2017

MOUNT MORRIS – It's a rivalry redux: In this village of 3,000, current president Dan Elsasser is being challenged Tuesday by Greg Unger, a former two-term village president.

Elsasser defeated Unger by 20 votes 4 years ago in a three-way race that included John Spaine.

Both men are retired and are lifetime residents of Mount Morris.

Greg Unger

Unger, who worked 38 years in engineering and maintenance at Kable Printing Co., most recently Quad Graphics, said his 8 years as village president and 14 years as trustee have given him the right perspective to lead the community.

His priorities are jobs and economic development, and he plans to work with and support the Economic Development Group, Encore and "all community boards and organizations, to make their time valuable and productive."

As its president from 2005 to 2013, Unger said he saved the village a significant amount of money when he secured land adjacent to the sewer plant for a new wastewater treatment plant. He also worked to get Illinois Environmental Protection Agency fines for violations in the drinking water supply and wastewater discharge substantially reduced.

He helped secure the Watt family's gift to the village of the south acre of the downtown campus, a \$15,000 Exelon grant for new seating at the band shell, lighting for the Dillehay Park baseball diamonds, and helped complete development of Mounder Park with playground equipment from Rahn Elementary School after it was destroyed by a fire.

Dan Elsasser

Elsasser, a retired postal worker, said he is seeking a second term because he wants to see

several projects through to completion.

"There are some things going on behind the scenes that I'd like to see through and some goals I'd like to accomplish," he said. "First and foremost, I want to bring industry and jobs to town. Hopefully we can put the Quad Graphics building to use."

He also fully supports the efforts of the Economic Development Group and Encore.

A major project in the works, Elsasser said, is the campaign to clean up the community by enforcing the newly adopted International Property Maintenance Code.

Going hand-in-hand with that is downtown development.

"I want to enhance the downtown and hopefully get more businesses in the storefronts."

Finally, he hopes to give residents a break in the pocketbook.

"We're starting to look at ways to reduce the sewer surcharge," he said. "The loss of the [Quad Graphics] printing plant affected our ability to pay for the wastewater treatment plant."

Elsasser said the during his 4 years as village president he has been instrumental in bringing business growth to town, including Sullivan's Foods, Casey's General Store, the reopening of the long-closed laundromat, and an expansion at Rat Worx.

Other accomplishments include new LED street lighting in the downtown and band shell that has substantially reduced electric bills, new signs at the village parks, banning semi parking on the streets, and initiating a village cleanup campaign.

"I think I've demonstrated some good accomplishments and I've set some good goals for the town. I want to bring jobs to this community and am working toward that."

OTHER MOUNT MORRIS RACES

- Four village board candidates – Gerald M. Stauffer, Jim Hopkins, Michael A. Fay, and Robert Cowen – are seeking three 4-year terms.
- JoLynn Ward, Diana L. Stahl, and Lori L. Page are running for two 6-year seats on the Mount Morris Public Library Board.
- Stanley D. Ballard and Darline Beard are running for two 6-year terms on the Mount Morris

Fire Protection District board.

MORE ONLINE

Go to [**shawurl.com/31fl**](http://shawurl.com/31fl) for more information on Ogle County races, including voter guide, candidate list, and more.

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Construction begins on new \$12M treatment plant for Mt. Morris

By Vinde Wells - Editor

Construction officially got underway Nov. 4 on Mt. Morris' new \$12 million wastewater treatment plant.

Local and state officials, along with project engineers, took part in a groundbreaking held at the site of the new facility on North Mt. Morris Road, just north of the current plant, parts of which are approaching 80 years old.

Village president Greg Unger said village officials have worked diligently for the last six years to get to the point of starting construction.

"I can't wait to see an excavator," he said with a grin.

Work at the site is expected to begin by early December.

Unger said the new sewer plant is important to Mt. Morris and will serve the community for at least 75 years.

"This project means everything to Mt. Morris. It's a good feeling to have accomplished this in only six years, especially with such favorable financing," he said. "This plant isn't for industry or the print shop — it's for the the 3,000 people who live here. This is going to be a 75-year plant."

The need for a new plant became apparent, Unger said, as the old one required an increasing number of major repairs.

"There was no saving the old plant," he said

Engineer Troy Stinson, from Strand & Associates, Madison, Wis., said that besides a new wastewater treatment plant, the project will also include a water main extension and a new public works building.

The water main will run from north of the Kable News building on Hitt Street to Mt. Morris Road to supply water to the new plant.

A smaller main will run from there south to the intersection of Wesley and McKendrie to better serve residences in that area.

Stinson said the completion date for the project is Dec. 31, 2013.

He praised village officials for having the foresight to undertake the project. He said the new plant will be large enough to accommodate village growth.

He said finding a new site so close to the existing facility is unique and simplified design and construction.

The village purchased the property from Wilma Hongsermeier.

Stinson said the village secured a \$12 million loan from the Illinois Environmental Protection Agency (IEPA) to build the new plant.

The village obtained \$2.5 million in principal forgiveness (a grant) from the IEPA and another \$500,000 federal grant through the efforts of Congressman Don Manzullo (R-Illinois), he said.

The \$9 million balance is a 20-year loan at 1.25 percent interest.

"That amounts to \$6 million is savings over the 20-year life of the loan," Stinson said.

Sewer fees were increased to cover the cost of the project.

Williams Brothers Construction Inc., Peoria Heights, is the contractor for the project.

#8c

AGENDA SUPPLEMENT

To: Mayor & City Council

From: Megan Lopez, Administrative Assistant

Date: February 26, 2018 Regular City Council Meeting

Re: Discussion and Direction on revisions to Chapter 35, Solicitors, of the Marengo Municipal Code

In June of 2017, Mayor Koziol placed a hold on all issuances of Solicitor permits. His main reason for doing so, was to shield explosion victims from being bothered during their grieving process.

Now that most victims are returning to their homes and have secured contractors of their choice, staff felt this was an appropriate time to discuss how we move forward. Attached is our current ordinance for Chapter 35, Solicitors. I have also included a survey that staff did for our surrounding communities, as well as a 3-year history of our solicitation sales.

At this time, staff is looking for your direction on revisions to Chapter 35, particularly the solicitors permit fee structure and any other potential changes the Council may want to make.

City of Marengo

**CHAPTER 35
SOLICITORS**

35.01	Definitions
35.02	Purpose
35.03	License Required
35.04	Application for License
35.05	Issuance, Denial and Revocation of Licenses
35.06	City Policy on Soliciting
35.07	Notice Regulating Soliciting
35.08	Duty of Solicitors
35.09	Uninvited Soliciting
35.10	Time Limit on Soliciting
35.11	License Fee
35.12	Law Enforcement Solicitation
35.13	Penalty

*\$ 10 per person
for 3 days*

35.01 DEFINITIONS

Terms used in this Chapter 35 are defined in Appendix A and the Illinois Compiled Statutes.

35.02 PURPOSE

Numerous complaints have been received by members of the governing body of this City from occupants of residences and dwelling units about persons who have gained or sought to gain admittance to their residences for the purpose of soliciting; or on the pretext of soliciting, have by their conduct made nuisances of themselves by disturbing and annoying the occupants; or by their acts and conduct have violated the right of the occupants to the quiet and peaceful enjoyment and security of their homes.

The City of Marengo declares that the regulations established by this Chapter 35 are necessary for the safety, health, comfort, good order, protection and welfare of residents of this City who desire the protection of the regulations established by this Chapter 35.

35.03 LICENSE REQUIRED

It shall be unlawful for any person to call upon any residence in the City for the purpose of soliciting, without first securing a license from the Chief of Police, or without being exempt therefrom pursuant to Section 35.04 herein. Any person required by this Chapter 35 to have a solicitor's license must have the license in his possession while engaging in solicitation.

35.04 APPLICATION FOR LICENSE

Application for a solicitor's license shall be made upon a form provided by the Chief of Police and filed with the Chief of Police. The applicant shall truthfully state in full the information requested on the application, to-wit:

1. Name, address of present place of residence, phone number and date of birth of the applicant and person who will be soliciting for the applicant.

2. Provide a valid photo identification (driver's license or state identification) of the applicant and person who will be soliciting for the applicant.
3. Physical description of the applicant.
4. Name and address of the person, firm or corporation or association whom the applicant is soliciting for and the length of time applicant has been soliciting for the entity.
5. Description sufficient for identification of the subject matter of the soliciting which the applicant will engage in.
6. Period of time for which the license is applied for, shall not exceed 30 days.
7. Whether a license issued to the applicant under this Chapter 35 was ever revoked.
8. Whether the applicant was ever convicted of a violation of any provision of this Chapter 35, or the ordinance of any other Illinois municipality regulating soliciting.
9. Whether the applicant was ever convicted of the commission of a felony under the laws of the State of Illinois or any other state or federal law of the United States.
10. All statements made by the applicant upon application or in connection therewith shall be under oath.

35.05 ISSUANCE, DENIAL AND REVOCATION OF LICENSES

A. The Chief of Police, after consideration of the application and all information obtained relative thereto, shall issue a license to those applicants found fully qualified and the license shall be issued forthwith. The license shall state the expiration date thereof.

B. The Chief of Police, after consideration of the application and all information obtained relative thereto, shall deny the application for the reasons here listed. Endorsement shall then be made by the Chief of Police upon application of the denial of the application. No license shall be issued to any person who has been convicted of the commission of a felony under the laws of the State of Illinois or any other state or federal law of the United States, within five years of the date of the application; nor to any person who has been convicted of a violation of any of the provisions of this Chapter 35 or of an ordinance of any municipality regulating this Chapter 35 or of an ordinance of any municipality regulating solicitation; nor to any person who has supplied false information on the application or has been previously revoked after a license was issued.

C. Any license that has been issued shall be revoked by the Chief of Police if the holder of the license is convicted of a violation of this Chapter 35, or has made a false statement in the application or otherwise becomes disqualified for the issuance of a license. Immediately upon such revocation, written notice thereof shall be given by the Chief of Police to the holder of the license, in person or by certified United States mail addressed to the residence set forth in the application. Immediately on giving such notice, the license shall be null and void.

35.06 CITY POLICY ON SOLICITING

It is the policy of the City Council that the occupant or occupants of the residences in this City shall make the determination of whether solicitors shall be, or shall not be, invited to their residence. If no determination is made as is provided in Section 35.07 herein, then soliciting is permitted.

35.07 NOTICE REGULATING SOLICITING

Every person desiring to secure the protection intended to be provided by the regulations pertaining to soliciting contained in this Chapter 35 shall comply with the following directions, to-wit:

Notice of the determination by the occupant of giving invitation to solicitors, or giving invitation only to for-profit solicitors, or the refusal of invitation to any solicitors, to any residence shall be given in the manner following:

1. A card shall be exhibited upon or near the main entrance door to the residence, indicating the determination by the occupant, containing the applicable words, as follows:

"NO SOLICITORS INVITED"

Such card so exhibited shall constitute notice to any solicitor of the determination by the occupant of the residence of the information contained thereon.

2. A card shall be exhibited upon or near the main entrance door to the residence, indicating the determination by the occupant, containing the applicable words, as follows:

"NO FOR PROFIT SOLICITORS INVITED"

Such card so exhibited shall constitute notice to any solicitor of the determination by the occupant of the residence of the information contained thereon.

3. The absence of a "solicitors card" upon or near the main entrance door to the residence shall be deemed notice that solicitation is invited within the provisions of this Chapter 35.

35.08 DUTY OF SOLICITORS

A. It shall be the duty of every solicitor upon going onto any premises in the City, upon which a residence as herein defined is located, to first examine the notice provided for in Section 35.07 herein, if any is attached, and be governed by the statement contained on the notice. If the notice is present then the solicitor, whether licensed or not, shall immediately and peacefully depart the premises.

B. Any solicitor who has gained entrance to any residence, whether or not invited, shall immediately and peacefully depart from the premises when requested to do so by the occupant.

C. A solicitor may not go upon any portion of the yard (other than a walkway or pathway leading to the front door of the residence) or ring the doorbell upon or near any back door of any residence, or create any sound in any other manner calculated to attract the attention of the occupant of such residence for the purpose of securing an audience with the occupant and engage in soliciting in such areas after dark.

35.09 UNINVITED SOLICITING

It is unlawful and shall constitute a violation of this Chapter 35 for any person to go upon any premises and ring the doorbell upon or near any door, or create any sound in any other manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant thereof and engage in soliciting as herein defined, in defiance of the notice exhibited at the residence in accordance with the provisions of Section 35.07 herein.

35.10 TIME LIMIT ON SOLICITING

It is unlawful and shall be a violation of this Chapter 35 for any person, whether licensed or not, to go upon any premises and ring the doorbell upon or near any door of a residence located thereon, or rap or knock upon any door, or create any sound in any manner calculated to attract the attention of the occupant of such residence, for the purpose of securing an audience with the occupant thereof and engage in soliciting, prior to 10 a.m. or after 6 p.m. Monday through Saturday. Soliciting shall not be permitted on Sunday.

35.11 LICENSE FEE

All solicitors or applicants for a solicitor's license shall pay a fee of \$10.00 per person for a three-day solicitor's license.

35.12 LAW ENFORCEMENT SOLICITATION

A. A person may not solicit property from the general public when the property or any part of that property in any way tangibly benefits, is intended to tangibly benefit or is represented to be for the tangible benefit of any law enforcement officer, law enforcement agency or law enforcement association.

B. For purposes of this Section 35.12, a solicitation tangibly benefits a law enforcement agency, officer or association if the proceeds of that solicitation are used, represented to be used or intended to be used to support a law enforcement program or purpose which a law enforcement agency or association otherwise would have to fund through its own budgeting mechanism.

C. EXCEPTIONS: This Section 35.12 shall not apply to solicitations:

1. By or on behalf of law enforcement officers campaigning for election to public office; or
2. Solicitations for charitable purposes unrelated to law enforcement activities; or
3. Solicitations for programs that benefit the general welfare of the community, and are sanctioned by the Chief of Police, and 100 percent of the proceeds collected are devoted to that beneficial program.

35.13 PENALTY

Every violation of this Chapter 35 shall be punishable by a fine of not less than \$50 and not more than \$500 for each violation.

Solicitation Permit Survey

Town	Amount	Duration
Marengo	\$10/person	3 days
Harvard	\$500 Application Fee-1st day \$10 for each additional day & More than 1 person- \$25 for each & \$5 dollar for each active day	1 day
Crystal Lake	\$100	?
Vernon Hills	\$100/person	30 days
Carbondale	\$10 per day \$25 background check	30 days
Streamwood	\$100/person	30 days
Poplar Grove	Only allows not for profits \$300 fine if caught	n/a
Roanoke	\$50 for 1st person \$25 for additional	1 day
Forrest	\$25 per day per person	1 day
Freeport	\$51.25 plus \$20	30 days

*employee is on medical leave for a month.

SOLICITORS FEE'S 2015

DATE	NAME	OFFICER	FEE	TOTAL
4/27/2015	Jason Votaw-Greco Exteriors	606	\$10.00	\$10.00
5/19/2015	Dustin Burmeister- Charter Comm.	606	\$10.00	\$20.00
5/22/2015	Ananzeh Ice Cream	606	\$50.00	\$70.00
6/8/2015	Entel Marketing- Energy Supply Serv.	606	\$50.00	\$120.00
6/22/2015	Tara Energy	604	\$30.00	\$150.00
7/29/2015	IGS	8157	\$70.00	\$220.00
7/28/2015	Above Par Construction	8157	\$10.00	\$230.00
8/3/2015	IGS Energy	8157	\$40.00	\$270.00
10/3/2015	AAU Basketball	8157	\$10.00	\$280.00
11/30/2015	Power Home Remodeling Group	8157	\$50.00	\$330.00
			TOTAL	\$330.00

SOLICITORS FEE'S 2016

DATE	NAME	OFFICER	FEE
2/1/2016	Merkling, Kyle- Edward Jones Invest.	8157	\$50.00
2/3/2016	Just Energy	8157	\$40.00
5/11/2016	Anazed Ice Cream	8157	\$50.00
7/5/2016	Just Energy	8157	\$40.00
7/6/2016	Just Energy	8157	\$10.00
7/18/2016	Star Energy	8158	\$10.00
8/23/2016	Bruce Thompson-Green Mountain Energy	8157	\$20.00
8/30/2016	Power Home Remodling	8157	\$70.00
9/8/2016	Bruce Thompson-Green Mountain Energy	8157	\$10.00
10/6/2016	VIVINT -Home Automation	8157	\$20.00
10/14/2016	Bruce Thompson-Green Mountain Energy	8157	\$10.00
		TOTAL	\$330.00

SOLICITORS FEE'S 2017

DATE	Check #	NAME	OFFICER	FEE
3/24/2017	30.00 cash	Renewal By Anderson- Window Repairs	8157	\$30.00
4/26/2017	10.00 cash	True Green-Travis Stefaniwski	8157	\$10.00
6/1/2017	50.00 cash	Ananzed Ice Cream (yearly flat fee \$50)	8157	\$50.00
			TOTAL	\$90.00

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: February 26, 2018 City Council Meeting

RE: Discussion and Direction on Solar Farm Annexation Agreement and Zoning Text Amendment

As you are aware, over the last few months the City has been engaging with a solar developer for a potential solar farm on the west side of Marengo. The site entails roughly 235 acres. There are two primary components in this potential development, those being a zoning text amendment and an annexation agreement. Staff has attached drafts of the zoning text amendment, annexation agreement, site plan and solar panel elevation for your review. At this time staff is seeking feedback on the attached drafts. If there are any particular concerns in any of the attached documents, please advice during the Council meeting so we can address them with the developer. I would stress that these are only drafts at this point, and there will still be some back and forth with the City and developer.

Zoning Text Amendment (Ordinance) – The zoning text amendment would establish the local ordinance governing the conditions for a solar farm, such as the case with a gravel pit for example. Below are a few highlights of the ordinance, but please feel free to comment on any that may be of concern during Monday’s meeting.

- **Zoning** – When we had originally discussed a special use permit for a gravel pit, it was thought it would be in a Manufacturing or Ag Transition zoning district. In discussions with Attorney McArdle it was thought that Estate Residential (ER), with an underlying special use for a solar farm would be the most appropriate route. The reason being is that if for some reason the solar farm development were to decommission or fall through for any reason, the property would then resort back to ER zoning, the most restrictive zoning classification. That would mean that after the solar farm use, the property owner would only be able to (re)develop that property per the ER zoning conditions. If the property owner wanted to developer it for commercial, industrial or other residential purposes after the solar farm is decommissioned, with ER zoning, they would then have to come back to the City for approval.
- **Screening** – The draft shows provisions for screening. The developer is putting together a screening and landscaping plan for the site.
- **Decommissioning plan** – The developer must provide a decommissioning plan for the project if and when the panels are removed.
- **Financial Assurance** – This is a reference to a letter of credit or some other agreed to form of surety for the development.
- **Height** – The height of the solar panels shall not exceed 12 feet 6 inches. The attached elevations of the solar panels show them reaching a maximum height of 10 feet 2 ½ inches when fully tilted.

Annexation Agreement –The developer has requested two annexation agreements, one for each side of Johnson Road. Only one has been provided for review as the final agreements will mirror each other.

- **Annexation** – This particular item is one which staff is seeking feedback on. The developers have requested what is essentially a 36 month delay on the completion of the annexation. A similar provision was approved as part of the Glidepath annexation agreement, however it was for an 18 month period. The developers primary reason for the 36 month period is so that they can get the property entitled and once entitled, used that time to finalize permits necessary from ComEd and other regulatory agencies, complete engineering on the project, and then sell the electricity generated by the project. Each of those three items must be completed before the project can operate, and it is my understanding it was similar reasoning as to why Glidepath was given the 18 months, but on a smaller scope project.
- **Engineering & Planning Documents** – Again SunEast is preparing site plans for review and to be included as part of formal petition for annexation. Staff had a meeting with SunEast and HRG to review a draft of the plans and discuss what would be needed for engineering review.
- **Fees Payable** – This is roughly a 235 acre project between the two annexation agreements. At \$500 / acre that would equate to \$117,500. There are two issues to review regarding this provision. One, given the potential 36 month delay provision, it would allow the developer to delay payment of annexation fees. If the City were to opt for the fees and allow for the 36 month delay, we are working with the petitioner on some sort of payment schedule, rather than waiting the entire 36 months.

The second part of that provision allows for the parties to agree in writing, to offset these fees the owner may provide some form of solar power to the City. The petitioner is agreeable to either option, with the City choosing. SunEast has hired a commercial solar firm to complete some initial study work for the potential solar facility located at the WWTP. Given that it is at the City's discretion, there is no need to choose which option we prefer at this point. SunEast is continuing to explore the option and it would be beneficial to let them finish their study before making a decision. SunEast is estimating they can cut 10% off of our annual electric consumption at the WWTP. For your reference, the City budgets roughly \$125,000 each year for electricity. The 10% savings would be each year, and the potential lifespan of the type of panels potentially installed at the WWTP is roughly 20 years.

- **Well/Septic** – The petitioner has asked to waive the requirement to hook up to City water/sewer. There will be no buildings on the property as this is an unmanned site. The City's current proposal is that the owner will be required to hook up if water/sewer is located within 205 of the property.

The petitioner did not plan to attend Monday as it did not seem necessary at this point. They do intend to be before the PZC in March for review of the zoning upon annexation, zoning text amendment and issuance of a special use permit. This item is being placed on the February 26th Council agenda to give the Council an opportunity to review these items and express any concerns you may have about the documents and site plan. Again, this is only a draft at this point and the final version will certainly be amended from what is being presented here. The two items of primary concern and the reason or the requested direction are the 36 month delay provision and some discussion about annexation fees versus the WWTP solar project.

ORDINANCE 18-_____

*An Ordinance Amending the Marengo Zoning Code to
Add Ground-Mounted Solar Energy System as a Special Use in the ER Estate Residential District*

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

SECTION 1: Section 10.02(5) of the Marengo Zoning Code, which sets forth those special uses in the ER Estate Residential District shall be amended to add a subsection (e) as follows: SOLAR FARM, a solar farm shall be a special use within the ER Estate Residential District:

A. Definitions: In addition to the definitions in Section 3 herein, terms (whether capitalized or not) used in this Section 10.02(5)(e) shall have the following meanings:

Solar Farm: A solar energy system or systems consisting of one or more solar panels which is or are ground mounted, but which is or are not attached to another structure or building.

B. Such special use is subject to the following standards:

1. *Setback.* The solar farm must be set back at least 25 feet from all property lines. However, for any solar farm property abutting a thoroughfare designated as a state or federal highway, the solar farm shall be set back 75 feet from the property line abutting such thoroughfare or 150 feet from the centerline of the right-of-way for such thoroughfare, whichever distance is greater, notwithstanding any other provision to the contrary herein.
2. *Visual Screening.* Ground-mounted mechanical equipment that is visible outside the perimeter of the property on which the solar farm is located must be screened from view of roads and dwelling units located within 1,000 feet of the solar farm in accordance with the provisions of this subsection. Required screening shall be located within required setbacks and must comply with one of the following options or a similar alternative approved by the City Council at the time of special use permit approval:
 - a. A landscaped area at least ten feet in width with at least one shrub per five linear feet, plus at least one evergreen tree per 25 linear feet of perimeter area. Shrubs must be at least three feet in height at time of planting. Evergreen trees must be at least 5 feet in height at time of planting; *or*
 - b. Provide a landscaped area at least ten feet in width with a solid wall or privacy fence with a minimum height of 7 feet. At least one evergreen tree is required per 30 linear feet of fence or wall.
3. *Glare.* The solar energy system utilized must be designed, constructed and sited to minimize glare or reflections on adjacent properties and roadways and to not interfere with traffic, including air traffic, or otherwise create a safety hazard.

4. *Soil and Ground Cover.*
 - a. Top soils shall not be removed from the site during development unless the removal is expressly approved as part of the special use permit.
 - b. Perennial vegetative ground cover must be maintained or established in all areas containing a solar energy system and in required setbacks to prevent erosion and manage stormwater run-off.
5. *Approved solar components.* Electric system components must have a UL (Underwriters Laboratories Inc.) listing.
6. *Lighting.* A solar farm may not be artificially illuminated, unless required by the FAA or other applicable government agency or authority or approved by the City as part of the special use process. If lighting is approved by the City, such lighting shall be limited to that required for safety and operational purposes and shall be reasonably shielded from abutting properties. Where feasible, lighting of the solar panels shall be directed downward and shall incorporate full cut-off fixtures to reduce light pollution.
7. *Underground Utilities.* On-site power lines and utility connections must be placed underground unless otherwise expressly approved as part of the special use permit.
8. *Signage.* Signs on large-scale solar panels shall comply with the City's sign ordinances. A sign consistent with the City's sign ordinance shall be required to identify the owner and provide a 24-hour emergency contact phone number.

Solar panels shall not be used for displaying any advertising except for reasonable identification of the manufacturer or operator of the solar panels.
9. *Abandonment and Decommissioning.* A solar farm that does not produce energy for a continuous period of six consecutive months or more is presumed to have been abandoned.
 - a. Any solar farm that has been abandoned must be decommissioned and removed within 180 days.
 - b. Decommissioning must consist of:
 - i. Physical removal of all solar photovoltaic installations, structures, equipment, security barriers and transmission lines from the site to a depth below grade of three (3) feet.
 - ii. Recycling or disposal of all solid and hazardous waste in accordance with local, state, and federal regulations.
 - iii. Stabilization or re-vegetation of the site as necessary to minimize erosion.

The Zoning Administrator is authorized to allow the owner or operator to leave landscaping or designated foundations three (3) feet or less below grade in place in order to minimize erosion and disruption to vegetation.

c. Decommissioning Plan.

- i. A decommissioning plan outlining the anticipated means and costs of removing the solar farm must be submitted with the special use permit application.
- ii. The decommissioning plan should ensure that the owner or operator properly removes the equipment and facilities upon the end of project life or after their useful life. The plan must include provisions for the removal of all structures and foundations, the removal of all electrical transmission components and the restoration of soil and vegetation in accordance with Paragraph 9b.
- iii. The owner/operator must provide a present-day decommissioning cost estimate and identify the parties responsible for decommissioning.
- iv. The owner/operator must submit a copy of the decommissioning plan to all property owners owning properties adjacent to the solar farm site. Before issuance of a zoning certificate, the owner/operator of the solar farm must provide to the Zoning Administrator signed certified mail "green cards" evidencing the delivery of the decommissioning plan to all of such property owners. In addition, the City may require a letter of credit in a form approved by the City attorney or other security acceptable to the City that may be called or drawn upon by the City to undertake and complete such plan in the event the owner/operator fails to complete such plan in accordance with this Paragraph 9c.

10. *Monitoring and Maintenance.* The owner/operator of the solar farm is responsible for keeping the solar farm in safe, sound and well-maintained condition, including painting, grounds keeping, structural repairs, internal access drives and the integrity of security measures.

11. *Avoidance and Mitigation of Damages to Public Infrastructure*

- a. *Roads.* The owner/operator must identify all roads within the City to be used for the purpose of transporting components and equipment for construction, operation or maintenance of the solar farm and obtain applicable permits from the applicable highway authority prior to construction.
- b. *Existing Road Conditions.* The owner/operator must conduct a pre-construction survey, in coordination with the applicable highway authority to determine existing road conditions. The pre-construction survey must include photographs and a written agreement to document the condition of the roads and applicable public facilities. The owner/operator is responsible for ongoing road maintenance and dust-control measures identified by the applicable highway authority during all phases of construction and installation.

- c. *Drainage System.* The owner/operator is responsible for identifying the location of all subsurface drainage systems that will be incorporated into the site stormwater permit and for preparing a plan for maintaining such drainage systems during construction and operation of the solar facility. Owner/operator is responsible for repairing, at all times, including but not limited to as part of decommissioning, any damage to drain tiles and other drainage systems that result from construction, operation, or maintenance of the solar farm.
 12. *Financial Assurance.* The owner/operator must provide reasonable evidence of financial ability to construct the solar farm and all required improvements, as determined by the City Council at the time of special use permit approval.
 13. *Height.* The height of any solar energy system, including panels, shall not exceed twelve feet and six inches as measured from adjoining grade at base to the highest elevation of the equipment. Excluded from this height requirement, however, are transmission and interconnection structures such as electric transmission lines and utility poles.
- C. All applications for special use permit approval for a solar farm must include the following information and documentation in addition to the customary submittal requirements for special use permit applications.
1. Site plan showing property lines and physical features, including roads, setbacks, floodplain (if applicable), buildings, solar panels, right of way, and zoning district designation for the subject property and all abutting properties.
 2. Number, location, and spacing of solar panels/arrays.
 3. Solar energy equipment schematic drawing.
 4. Proposed locations of underground or overhead electric lines on the solar farm site.
 5. Identification of access to, and traffic control for, the project site, during construction and operation of the solar farm.
 6. Interconnection service agreement or evidence of filing required Interconnection service applications with the electric utility.
 7. Operation and maintenance plan of the solar farm, including measures for maintaining safe access to the installation, stormwater controls, as well as general procedures for operation and maintenance of the solar farm.
 8. Name, address and telephone number of the person, firm or corporation constructing and installing the solar farm.
 9. Elevation drawing(s) (and/or photographs and/or architect's renderings) and site plan showing location, size and design details of solar farm, including but not limited to how the power generated will be delivered and proposed meter connections.
 10. Manufacturer specifications of the solar collectors and devices including: wattage capacity, dimensions of collectors, mounting mechanisms and/or foundation details and structural requirements.

11. Evidence that the system shall conform to applicable industry standards including those of the American National Standards Institute (ANSI).
12. A certificate of compliance demonstrating that the equipment comprising the solar farm has been tested and approved by Underwriters Laboratories (UL) or other approved independent testing agency.
13. A signed reimbursement agreement, in a form approved by the City, which provides for an initial deposit of \$10,000 for the City's professionals fees associated with such application and review by the City.
14. No solar farm shall be constructed, installed or modified as provided in this section without first obtaining a building permit. The application for a building permit for a solar farm must be accompanied by the fee required for a building permit.
15. The solar farm owner or operator shall provide a copy of the project summary, electrical schematic, and site plan to the local fire chief. Upon request the owner or operator shall cooperate with local emergency services in developing an emergency response plan. All means of shutting down the solar farm shall be clearly marked. The owner or operator shall identify a responsible person by title for public inquiries throughout the life of the solar farm.
16. All material modifications to a solar farm made after issuance of the required building permit shall require approval by the City.

All other requirements of the ER Estate Residential District shall apply unless relief is provided by the City. In addition, the City may require as a condition of such special use that a development or annexation agreement be entered into by the parties.

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 ordinances 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.

[we were unable to import the signature blocks for this conversion]

MARENGO SOLAR, LLC
ANNEXATION AGREEMENT

THIS ANNEXATION AGREEMENT (this "Agreement"), made and entered into this 1st day of June, 2018, by and between the City of Marengo, an Illinois Municipal corporation (hereinafter referred to as the "City"), by and through its Mayor and City Council (herein the "Corporate Authorities"), and Marengo Solar, LLC, a Delaware limited liability company (hereinafter referred to as the "Beneficial Owner"). The City and the Beneficial Owner shall be referred to in this Agreement individually as a "Party" and collectively as the "Parties".

RECITALS

A. Under an Option Agreement with Richard L. Johnson and Judith L. Feddema (the "Current Owners"), the Beneficial Owner is the contract purchaser of real property which is the subject of this Agreement, consisting of three parcels containing approximately 116 acres, more or less, in total located in unincorporated McHenry County, Illinois on the South side of U.S. Route 20 at its intersection with Johnson Road, and on the West side of Johnson Road. The Property is legally described in **Exhibit A** attached hereto and made a part hereof, and assigned Permanent Index Numbers 11-33-300-006; 11-33-400-006 and 11-33-400-009 which the Beneficial Owner represents to the City consist of 114.72 acres in total (collectively, the "Property"); and

B. The Property constitutes land which is contiguous to and may be annexed to the City, as provided in Illinois Municipal Code (see Paragraph 10) 65 ILCS 5/7-1-1; and

C. The Beneficial Owner desires that upon consummation of its purchase of the Property, the Property be annexed to the City and developed under the terms and conditions of this Agreement for the construction and operation of a solar electric generating facility (the "SEGF") for purposes of generating electrical energy for sale on the electric grid; and

D. The Corporate Authorities have concluded that the annexation of the Property to the City, under the terms and conditions hereinafter set forth, would enable the City to control development of the area and best serve the interest of the City; and

E. Pursuant to the provisions of Illinois Municipal Code 65 ILCS 5/11-15.1-1, *et seq.*, this proposed annexation agreement was submitted to the Corporate Authorities, and all required public hearings were held thereon pursuant to proper notices, as required by law; and

F. Pursuant to the provisions of Illinois Municipal Code 65 ILCS 5/11-13-1, *et seq.*, the Corporate Authorities of the City have held a public hearing on the proposed re-zoning of the Property; and

G. The Beneficial Owner has filed with the City a Petition for Annexation executed by the Beneficial Owner and Current Owners and has represented that it has the authority to move forward with its petition and, upon consummation of the purchase of the Property by the Beneficial Owner, the annexation of the Property to the City (the "Annexation"); and

H. The City and the Beneficial Owner have performed or will perform and execute all acts required by law to effectuate the Annexation; and

I. It is understood and agreed that this Agreement in its entirety, together with the Petition for Annexation, shall be null, void and of no force or effect unless the Property is purchased by Beneficial Owner and is validly annexed, zoned and classified by proper City ordinances before the SEGF commences operation and power generation, all as herein provided; and

J. This Agreement is made pursuant to and in accordance with the provisions of Sections 11-15.1-1, *et seq.*, of the Illinois Municipal Code (65 ILCS 5/11-15.1-1, *et seq.*).

NOW, THEREFORE, for and in consideration of the mutual promises contained herein, and other good and valuable consideration the sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

A. OBLIGATIONS OF THE CITY.

1. Annexation Agreement. The City shall adopt an Ordinance approving this Agreement.

2. Annexation. The Annexation shall be completed upon each of the following conditions precedent occurring no later than June 1, 2021: (i) the City's receiving notice from the Beneficial Owner that the Beneficial Owner has obtained title to the Property along with all offsite easements necessary for the operation of the solar generating facilities to be situated on the Property (with the recorded instruments evidencing title and all easements), (ii) the City's receiving the plat of annexation from the Beneficial Owner, prepared at the Beneficial Owner's cost, and (iii) the City's adopting an ordinance annexing the Property. This Agreement shall be deemed terminated as of June 1, 2021 if each of the three conditions have not been completed by such date, and neither the City nor the Beneficial Owner shall have any further obligations hereunder, except for those obligations pursuant to Section B(9) of this Agreement. Time is of the essence.

3. Zoning and Special Use. The City shall also adopt an ordinance or ordinances to zone the Property (collectively, the "Ordinance"), effective upon completion of the Annexation, as set forth below:

Subject to the conditions and provision of this Agreement, upon completion of the Annexation, the City shall adopt an ordinance amending the City's Zoning Map to include the Property as part of the City and classify the Property as ER Estate Residential District, with a Special Use for solar electrical production for a twenty year term. The Beneficial Owner may petition the City to renew the Special Use for solar electrical production one or more times for up to an additional aggregate of twenty (20) years; provided, however, that each such extension is pursued and completed prior to the expiration of the then current term for such Special Use. This Agreement and the Special

Use hereby granted are subject to compliance by the Beneficial Owner with each of its obligations and conditions hereunder and pursuant to the ordinance adopted by the City.

B. OBLIGATIONS OF THE OWNER.

1. Permits. Prior to commencement of construction by the Beneficial Owner of a SEGF on the Property, the Beneficial Owner shall obtain a building permit from the City.

2. Engineering and Planning Documents. The improvements on the Property shall be in general compliance with the site plan prepared by _____, consisting of _____ pages, assigned job no. _____, with a most recent revision date of _____ (the "Site Plan"), which is incorporated herein by this reference. The Site Plan, among other things, designates an area on the Property where Beneficial Owner may conduct any activities necessary to develop, construct, operate and maintain the SEGF (the "Development Boundary").

3. Chemical Storage. No chemicals, oils, fuels, or items or products of a similar nature, except those needed for ordinary operational activities, shall be stored or kept on the Property.

4. Days and Hours of Operation. Operations at the Property, including construction and operation of the SEGF, shall be permitted to occur twenty-four (24) hours per day, seven (7) days per week, year-round.

A. Entrances. The entrances to the Property as set forth in the Site Plan shall remain unchanged without permission from the City.

B. Berms and Fencing. The Beneficial Owner shall cause the external boundaries of the SEGF to be enclosed by a fence. A gate shall be placed at the main entrance that will be kept locked whenever the Beneficial Owner or operator, or their agent, is not on site.

5. Compliance with Federal, State, County and City Regulations. The Beneficial Owner shall comply with all applicable federal, state, and county regulatory requirements.

6. Site Maintenance. The Property shall be maintained in a neat and orderly condition, free of all debris, junk, trash, waste products or materials, and abandoned equipment which are no longer used, or capable of being used, by the Beneficial Owner in its operations. Buildings, if any, shall be maintained in good repair and appearance. Fences shall be maintained to present a neat appearance free from all litter.

7. Inspection. During the term of the Special Use granted herein, the City shall have access to the Property upon reasonable telephonic notice to the Beneficial Owner to enable the City to monitor compliance with this Agreement and applicable law. No inspection fees will be required for the duration of this Agreement. For purposes of this paragraph, "inspection fees" does not mean "fines, fees, penalties and court costs" associated with any statutory, code, or ordinance enforcement action by the City.

The Beneficial Owner shall provide the City with a contact name and telephone number for emergencies or for the City to access the Property as well as the code to access the Property.

8. Professionals' Fees. The Beneficial Owner agrees to reimburse the City for the City's attorneys' fees, engineering consultant's costs, and any other professional costs incurred by the City in connection with the application for zoning and annexation approval, and the monitoring of this Agreement. Upon written request by the Beneficial Owner, the City shall furnish detailed invoices for services provided by the City's retained consultants. The obligations pursuant to this Section survive the termination of the Agreement in the event annexation is not completed as provided in Section A (3).

A. The City acknowledges the receipt and initial sufficiency of deposits paid by the Beneficial Owner prior to the commencement of the annexation and zoning proceedings to begin defraying the costs of engineering, planning and legal services for the City as incurred. The City shall provide receipts to the Beneficial Owner for such deposits, notify the Beneficial Owner should deposits become depleted, and provide Beneficial Owner with an annual accounting of such deposits held in escrow by the City and used to defray such incurred costs of the City. If depleted deposits are not replenished upon notice from the City, no additional engineering plan submittals shall be reviewed or approved, no new building, occupancy or any other permits shall be reviewed or approved, and no other action upon a request or application of Owner or Beneficial Owner shall be reviewed and approved until said deposits are restored.

B. Other fees as may be required and established by the City Council from time to time and in effect at the time of building permit issuance shall be paid by the Beneficial Owner provided fees are established by ordinance and applied equally to all development of a similar nature in Marengo.

9. Fees Payable to the City. The Beneficial Owner shall pay an annexation fee of \$500.00 per acre payable as follows:

- i) \$25,000 upon the first anniversary of this Agreement;
- ii) \$25,000 upon the second anniversary of this Agreement; and
- iii) \$7,362 at the time of completion of the Annexation.

Each \$25,000 payment made to the City, as set forth above, is nonrefundable to the Beneficial Owner, even if the Annexation is not completed and this Agreement is terminated as a result.

In the alternative, if mutually agreed upon by each of the Parties in writing, in each Party's sole discretion, the Parties may agree to offset the financial amounts to be paid to the City by the Beneficial Owner providing electrical power to the City.

C. MISCELLANEOUS

1. General Application of Ordinances. Except as otherwise specified herein, all City ordinances of general applicability shall apply to the Property, the Beneficial Owner and all successors and assigns in title.

2. Less Restrictive Ordinances or Codes. If during the term of this Agreement, except as otherwise specifically agreed upon in this Agreement, the City's regulations affecting the zoning, construction of improvements or any other development of any kind or character upon the Property are amended or modified in a manner to impose less restrictive requirements on development of, or construction upon, properties in similarly zoned and developed parcels within the City not subject to annexation agreements, then at the Beneficial Owner's election the less restrictive requirements shall be binding upon the Beneficial Owner, its successors and assigns.

3. More Restrictive Ordinances or Codes. If during the term of this Agreement, except as otherwise specifically agreed upon in this Agreement, any existing, amended, modified or new ordinances, codes or regulations affecting the zoning, subdivision, development, construction of improvements, buildings or appurtenances, or any other development of any kind or character upon the Property are amended or modified in a manner to impose more restrictive requirements on zoning, subdivision, development of, or construction of improvements, buildings or appurtenance upon, properties in similarly zoned and developed parcels within the City not subject to annexation agreements, then the more restrictive requirements shall be binding upon the Beneficial Owner, its successors and assigns and anything to the contrary contained herein notwithstanding, the development of, or construction upon, the Property shall be subject to the more restrictive amendment or modification.

4. Grandfathering. During the term of this Agreement, and for any subsequent renewal period, the Beneficial Owner shall be allowed to maintain the use of farming on the Property.

5. Covenants Running with the Land. The covenants and agreements contained in this Agreement shall inure to the benefit of and be binding upon the successors in title and assigns of the Beneficial Owner and each of them, and upon the successor Corporate Authorities and each of them, and upon the successor municipalities of the City, and shall constitute covenants running with the land.

6. Term. This Agreement shall be valid and binding upon the Parties hereto, their respective successors and assigns, for a term ending twenty (20) years after commencing as of the date hereof.

7. Severability. If any provision of this Agreement, other than the provisions relating to the requested zoning changes and the ordinances adopted in connection therewith, is held invalid by any court of competent jurisdiction, such provision shall be deemed to be excised here from and the invalidity thereof shall not affect any of the other provisions contained herein.

8. Prior Agreements. This Agreement supersedes all prior agreements, negotiations and exhibits which conflict herewith, and is a full integration of the entire agreement of the Parties.

9. Amendment. This Agreement may be amended only by the mutual consent of the Parties, by adoption of an ordinance by the City approving said amendment as provided by law, and by the execution of said amendment by the Parties or their successors in interest. The Parties acknowledge that certain future amendments may affect only a portion of the Property. In such event, this Agreement may be amended by written agreement between the City and the legal owner of fee title to that portion of the Property which are subject to and affected by such amendment as provided by law; provided, however, that such amendment, if not executed by the then owner of other portions of the Property, shall in no manner alter, amend, or modify any of the rights, duties or obligations as set forth in this Agreement as they pertain to such other portions of the Property.

10. Enforceability. In the event that either Party files suit to enforce the terms hereof, the prevailing Party shall be entitled to recover, as part of the costs otherwise allowed, its reasonable attorney's fees incurred therein.

11. Waiver. The failure of any Party to insist, in any one or more instances, upon performance of any terms or conditions of this Agreement, shall not be construed as a waiver of future strict performance of any such term, covenant or condition and the obligations of the other Party shall continue in full force and effect.

12. Notice. Unless notified in writing, all notices, requests and demands shall be in writing and shall be delivered to or mailed by certified mail, return receipt requested, postage prepaid, as follows:

To the City: City of Marengo
132 E. Prairie Street
Marengo, IL 60152
Attention: Administrator

With a copy to: David W. McArdle
Zukowski, Rogers, et al.
50 N. Virginia Street
Crystal Lake, IL 60014

To the Beneficial Owner:
Marengo Solar, LLC
c/o SunEast Development LLC
121 W. Miner Street-Suite 1E
West Chester, PA 19382
Attention: General Counsel

Enel Green Power North America, Inc.
100 Brickstone Square, Suite 300
Andover, MA 01810
Attention: General Counsel

With a copy to: Jay K. Filler, Jr.
Filler & Associates
3901 N. IL Route 23
Marengo, IL 60152

The signed return receipt or an affidavit of mailing or proof of service shall be sufficient proof of delivery for all purposes.

13. Venue. Each proceeding pursuant to or in connection with this Agreement or amendment thereto shall be brought in the 22nd Judicial Circuit, McHenry County, Illinois, and the City and the Beneficial Owner hereby consent to jurisdiction and venue in that Court. This Agreement has been negotiated, executed and delivered at and shall be deemed to have been made in the City of Marengo, McHenry County, Illinois. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, regardless of any present or future domicile or principal place of business of the Beneficial Owner. The Beneficial Owner and the City hereby consent and agree that the Circuit Court of McHenry County, Illinois, shall have exclusive jurisdiction to hear and determine any claims or disputes between the City and the Beneficial Owner pertaining to this Agreement or to any matter arising out of or related to this Agreement. The Beneficial Owner and the City expressly submit and consent in advance to such jurisdiction in any action or suit commenced in such court, and the Beneficial Owner and the City hereby waive any objection which the Beneficial Owner and the City may have based upon lack of personal jurisdiction, improper venue or *forum non conveniens*.

14. Sale of Property. It is expressly understood and agreed that the Beneficial Owner may sell or convey all or any part of the Property for the purposes of development, and upon each sale or conveyance, the purchaser shall be bound by the obligations and entitled to the benefits of this Agreement with respect to the part of the Property sold or conveyed. The Beneficial Owner shall notify the City of such purchase or agreement or assumption of responsibilities. A selling owner of all or any portion of the Property, however, shall only be released where:

- A. Provision has been made that all such public improvements to be installed by the time of the sale and as required by this Agreement or City ordinance for the development of the portion of the Property being sold will be installed and guaranteed in accordance with this Agreement and the ordinances of the City; and
- B. The City has remaining in place assurances of performance to assure the City that any development responsibilities started but not yet satisfactorily completed by the Beneficial Owner anywhere on or offsite of the Property or other obligations will be completed; and

C. Any outstanding monetary obligations of the Beneficial Owner due and payable to the City as of the time of conveyance have been satisfied in full, including payment of the Annexation Fee; and

D. There does not currently exist any uncured violation by Beneficial Owner of the City's ordinances or this Agreement.

15. Consent of Lender. The Beneficial Owner shall provide the City with written approval satisfactory to the City of any mortgagee, lien holder or holder of any security interest, affecting title to the Property or any part thereof so that this Agreement shall be superior to any such mortgage, lien or other security interest and Beneficial Owner shall provide same to the City prior to execution and recording of this Agreement.

16. Beneficial Owner's Agreement Not to Disconnect the Property. Notwithstanding any rights that the Beneficial Owner may have to disconnect the Property from the City pursuant to the Illinois Municipal Code (the "Code"), including but not limited to Section 7-3-6 of the Code, the Beneficial Owner agrees to i) waive any and all rights to disconnect the Property from the City in exchange for the benefits conferred upon the Property by this Agreement and ii) not to, at any time, seek to disconnect the Property from the City.

17. Time of Essence. It is understood and agreed by the Parties that time is of the essence to this Agreement, and that the Parties will make every reasonable effort, including the calling of special meetings, to expedite the matter. It is further understood and agreed by the Parties that the successful consummation of this Agreement requires their continued cooperation.

18. Indemnity. The Beneficial Owner shall defend, indemnify and hold harmless the City, its past, present and future officers, employees and agents (hereinafter "City Indemnitees") from and against all claims, liabilities, losses, taxes, judgments, costs, fees, including expenses and reasonable attorneys' fees, arising out of and in connection with this Agreement and the annexation and development of the Property.

19. Temporary Code Waiver. The Beneficial Owner is hereby authorized to install well and septic systems to provide potable water and washroom facilities for the Property for its employees, agents and guests, however, if public water or sewer facilities are located within 250 feet of the Property, the Beneficial Owner shall connect to such water or sewer facilities at Beneficial Owner's cost and terminate the use of the septic and well system if directed by the City as determined in the City's sole discretion.

20. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original. This Agreement may be transmitted via facsimile or other similar electronic means and a signature of the undersigned transmitted via such means shall be deemed an original signature for all purposes and have the same force and effect as a manually-signed original.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first above written.

MARENGO SOLAR, LLC

CITY OF MARENGO

By: _____
Its _____

By: _____
John Koziol, Mayor

ATTEST:

By: _____
Constance J. Boxleitner, City Clerk

Prepared by:
Jay K. Filler, Jr., #03122320
Filler & Associates
3901 N. Route 23, P.O. Box 115
Marengo, IL 60152
Ph: (815)568-8123 Fax: (815)568-8142
email: jay@marengolawoffices.com
Z:\MMarengo\Marengo I Annexation Agreement - Draft 2.14.18.docx

STATE OF ILLINOIS)
)
COUNTY OF McHENRY)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that _____ is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her free and voluntary act, for the uses and purposes therein set forth.

Given under by hand and official seal, the ____ day of _____, 2018.

Notary Public

(Notary Stamp)

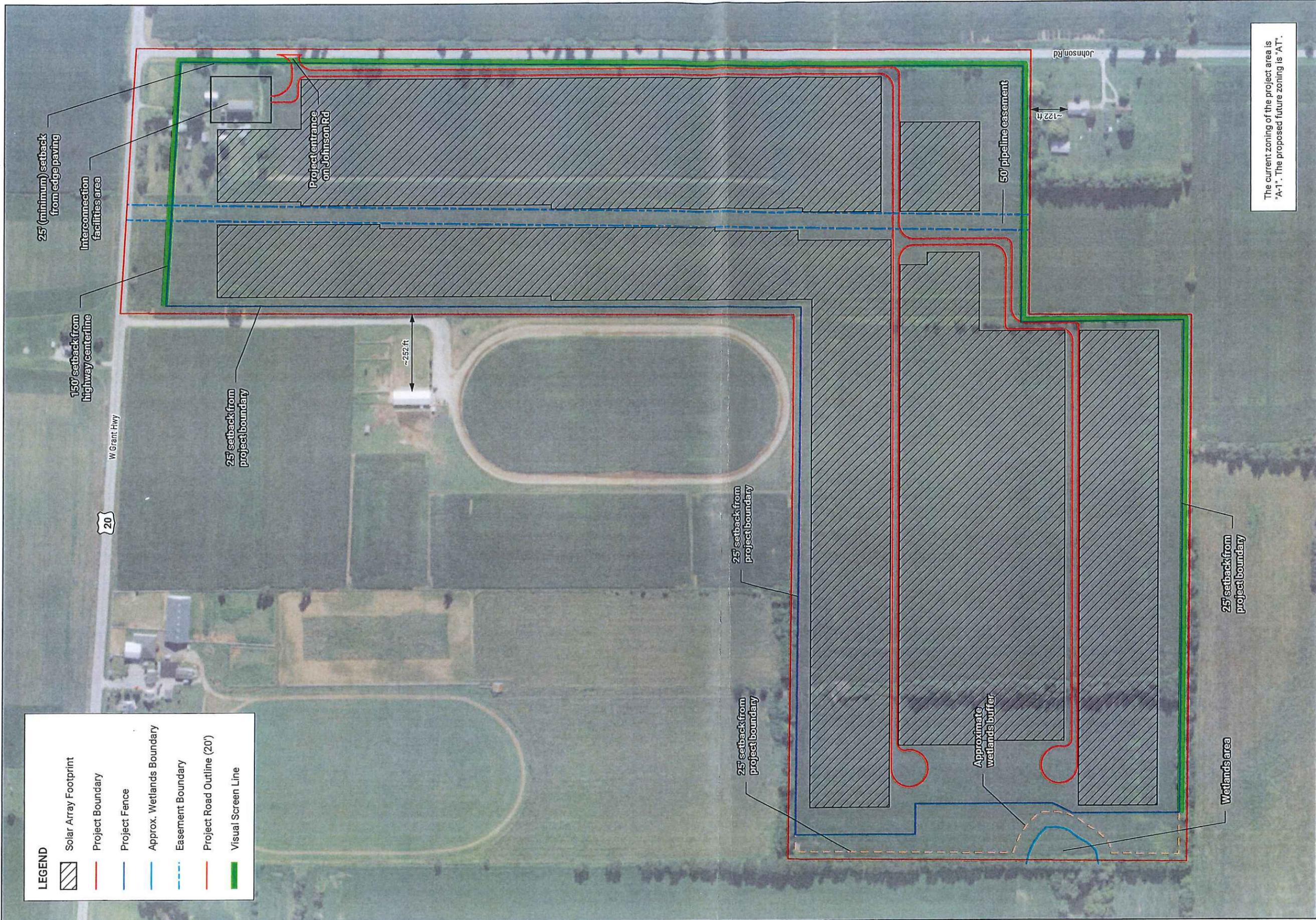
STATE OF ILLINOIS)
)
COUNTY OF McHENRY)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that John Koziol, Mayor of the City of Marengo, and Constance J. Boxleitner, the Clerk of the City of Marengo, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under by hand and official seal, the ____ day of _____, 2018.

Notary Public

(Notary Stamp)



LEGEND

	Solar Array Footprint
	Project Boundary
	Project Fence
	Approx. Wetlands Boundary
	Easement Boundary
	Project Road Outline (20')
	Visual Screen Line

1221 South MoPac Expressway, Suite 225
 Austin, Texas 78746 | 512-222-1125
 www.energyrenewalpartners.com

ERP
 ENERGY RENEWAL PARTNERS, LLC

Marengo Solar, LLC
Marengo Solar Project
 Site Plan Concept

Project Location: McHenry County, Illinois

N

0 150 300 Feet

FIGURE 1

Prepared by: J. Hobbs
 Date: 2018-02-14

#8e

AGENDA SUPPLEMENT

To: Mayor and City Council
From: Jennifer Snelten, Finance/HR Director
For: February 26, 2018 Regular City Council Meeting
Re: Third Quarter FY 2017/18 Budget Report

General Fund – Revenue:

Property Tax – trending higher as expected at 119.62% due to funds attributable to the Police Pension Fund in the amount of \$264,192 showing as General Fund revenue (and then expense) per the auditor; the actual percentage minus these funds is 99.42% of projected revenue

State Tax – trending slightly higher than expected at 78.27% with two “catch up” income tax payments received in July and September

Utility Tax – trending lower than expected at 65.02%; electricity and telephone receipts continue to trend downward, and gas receipts are expected to be lower during the warmer months and should be at their highest during the final 3 months of the fiscal year reflecting the December, January, and February usage

Fees, Licenses, & Permits – these are trending somewhat lower than expected at 71.71%, with court fines, parking fines, and municipal ordinance fines between 20-30% lower than projected

Other – these receipts are significantly higher than expected at 776.40% due to prior fiscal year reimbursements, and higher than expected surplus property proceeds

Total General Fund revenue for the third quarter was \$3,845,919 representing 96.97% of the projected annual revenue; this is up 11.69% compared to the same period last year. With the police pension revenue deducted for budgetary comparison purposes, the total revenue would be \$3,581,727 representing 90.31% of projected revenue; up 5.03% compared to last year.

General Fund – Expenses:

Administration Department – overall expenses are trending 28.86% lower than expected at 46.14%; equipment, supplies & services are up due to one-time expenses and a higher than projected sales tax rebate due to rising sales tax receipts, but contracted services are temporarily deflated due to a reimbursement of \$178,778 reflected in the interchange design line item with the offset expenses not realized until February. With this reimbursement deducted for comparison purposes, total Administration expenses would be \$588,101 or 66.30%; 8.7% below projections.

Police Department – combined expenses are trending slightly below target at 73.81%; personnel is only slightly below target with the savings of personnel vacancies offset by final vacation and comp time payouts for two retirees, and overtime-sworn exceeding projections by about 12%; equipment, supplies, & services and contracted services are both below the targeted 75%

Streets Department – combined expenses are right on target at 75.74%, with equipment, supplies, & services trending high due to one-time (primarily the unbudgeted Deerpass Unit VI resurface expense of \$43,560) and annual expenses

Grounds Department – combined expenses are trending high at 93.28% primarily due to one-time and seasonal expenses

Building Department – combined expenses are trending below target at 69.13% with elevated contracted services due to final payments for temporary staffing services

Reserves – combined expenses are trending high at 193.95% due to the unbudgeted transfer of police pension property tax receipts offset by the revenue; the actual percentage minus these funds is 78.07% of projected revenue

Total General Fund expenses for the third quarter were \$2,958,737, representing 75.47% of the projected annual expenses; down 0.3% compared to the same period last year. With the police pension transfers and interchange design reimbursements deducted for budgetary comparison purposes, the total expenses would be \$2,873,313 representing 73.29% of projected expenses; down 2.48% percent compared to last year.

Water-Sewer Fund – Revenue:

Water Department – combined revenue is right on target at 74.98% with supply & distribution down 4.3% (usage is down 1.85% compared to last year, and looks like it will be down more than 2% by fiscal year end), and elevated receipts in connections and meter sales due to 6 new residential permits

Sanitary & WW Department – combined revenue is slightly above target at 77.53% with elevated receipts in connections and meter sales due to 6 new residential permits

Combined Water-Sewer Fund revenue for the third quarter is \$1,325,616, representing 76.25% of projected annual revenue; up 2.49% compared to the same period last year.

Water-Sewer Fund – Expenses:

Water Department – overall expenses are below target at 65%, with somewhat elevated line items 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 Department – overall expenses are above target at 81.54%, with increased overtime, maintenance and repair expenses due to ongoing operational issues, and existing equipment exceeding life span expectancies, and one-time and ongoing professional fees and services

Combined Water-Sewer Fund expenses for the third quarter were \$1,289,249, or 74.43%; this is down 5.64% 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.

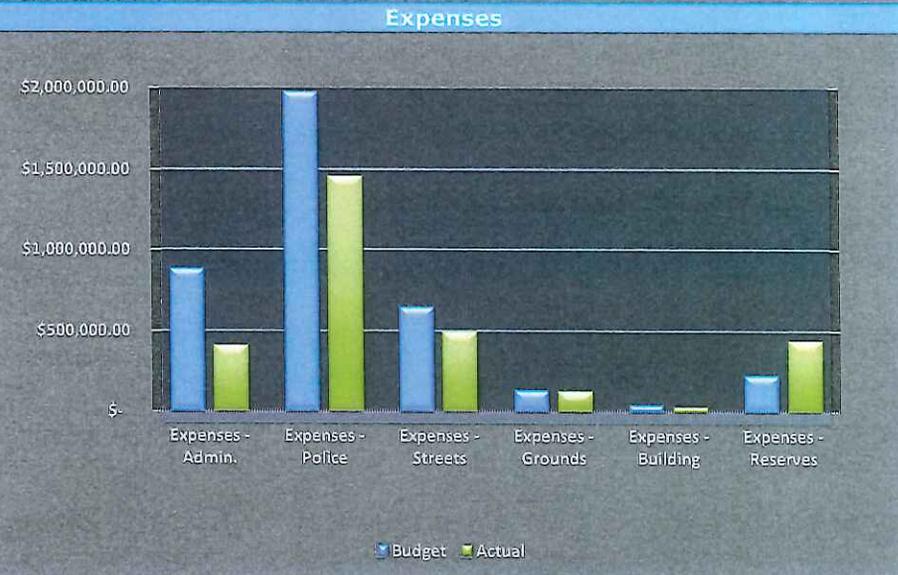
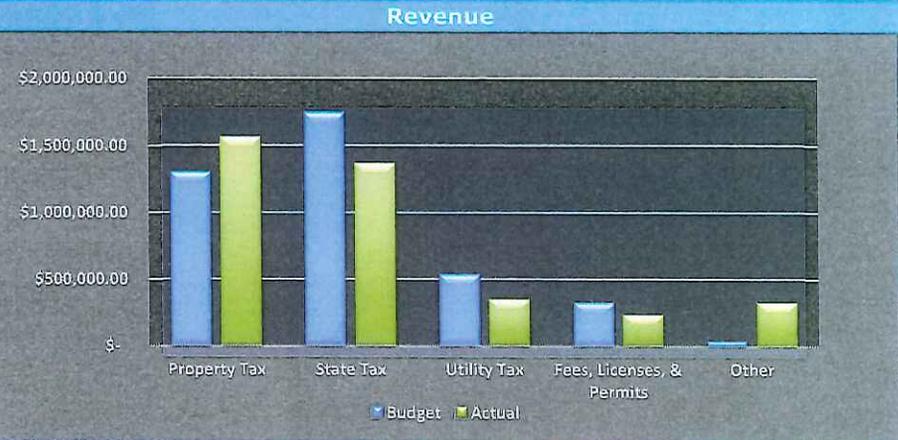
CITY OF MARENGO GENERAL FUND

FY 2017-18

THIRD QUARTER BUDGET REPORT

TARGET: 75%

Revenue	Budget	Actual	%
Property Tax	\$1,307,523.00	* \$1,564,114.02	119.62%
State Tax	\$1,748,242.00	\$1,368,415.73	78.27%
Utility Tax	\$540,000.00	\$351,086.93	65.02%
Fees, Licenses, & Permits	\$328,300.00	\$235,437.28	71.71%
Other	\$42,100.00	\$326,865.07	776.40%
Total Revenue	\$ 3,966,165.00	\$3,845,919.03	96.97%
Expenses - Admin.	Budget	Actual	%
Personnel	\$641,799.00	\$436,226.99	67.97%
Equipment, Supplies & Svcs	\$106,525.00	\$89,504.55	84.02%
Contracted Services	\$138,750.00	* (\$116,407.99)	-83.90%
Total	\$ 887,074.00	\$ 409,323.55	46.14%
Expenses - Police	Budget	Actual	%
Personnel	\$1,657,684.00	\$1,237,972.09	74.68%
Equipment, Supplies & Services	\$144,400.00	\$106,048.95	73.44%
Contracted Services	\$172,000.00	\$112,977.57	65.68%
Total	\$ 1,974,084.00	\$ 1,456,998.61	73.81%
Expenses - Streets	Budget	Actual	%
Personnel	\$451,836.00	\$311,794.06	69.01%
Equipment, Supplies & Services	\$198,150.00	\$184,005.06	92.86%
Contracted Services	\$5,000.00	\$303.50	6.07%
Total	\$ 654,986.00	\$ 496,102.62	75.74%
Expenses - Grounds	Budget	Actual	%
Personnel	\$9,036.00	\$5,211.03	57.67%
Equipment, Supplies & Services	\$73,472.00	\$70,436.65	95.87%
Contracted Services	\$51,600.00	\$49,450.01	95.83%
Total	\$ 134,108.00	\$ 125,097.69	93.28%
Expenses - Building	Budget	Actual	%
Personnel	\$14,857.00	\$7,426.55	49.99%
Equipment, Supplies & Services	\$7,100.00	\$4,298.14	60.54%
Contracted Services	\$20,000.00	\$17,278.93	86.39%
Total	\$ 41,957.00	\$ 29,003.62	69.13%
Expenses - Reserves	Budget	Actual	%
Transfer to Retirement Fund	\$0.00	\$0.00	0.00%
Transfer to Police Pension Fund	\$150,000.00	* \$414,202.41	276.13%
Contingency Funds	\$78,000.00	\$28,008.68	35.91%
Total	\$ 228,000.00	\$ 442,211.09	193.95%
Total Expenses	\$ 3,920,209.00	\$ 2,958,737.18	75.47%
Revenue Less Expenses	\$ 45,956.00	\$ 887,181.85	



*Actual Compared to Budget Trend

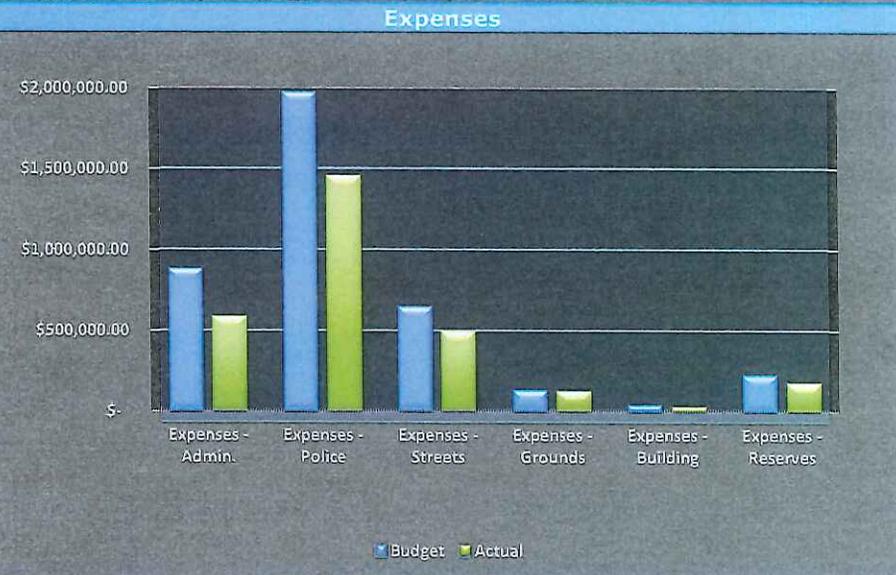
CITY OF MARENGO GENERAL FUND

FY 2017-18

THIRD QUARTER BUDGET REPORT

TARGET: 75%

Revenue	Budget	Actual	%
Property Tax	\$1,307,523.00	* \$1,299,922.08	99.42%
State Tax	\$1,748,242.00	\$1,368,415.73	78.27%
Utility Tax	\$540,000.00	\$351,086.93	65.02%
Fees, Licenses, & Permits	\$328,300.00	\$235,437.28	71.71%
Other	\$42,100.00	\$326,865.07	776.40%
Total Revenue	\$ 3,966,165.00	\$3,581,727.09	90.31%
Expenses - Admin.	Budget	Actual	%
Personnel	\$641,799.00	\$436,226.99	67.97%
Equipment, Supplies & Svcs	\$106,525.00	\$89,504.55	84.02%
Contracted Services	\$138,750.00	* \$62,369.83	44.95%
Total	\$ 887,074.00	\$ 588,101.37	66.30%
Expenses - Police	Budget	Actual	%
Personnel	\$1,657,684.00	\$1,237,972.09	74.68%
Equipment, Supplies & Services	\$144,400.00	\$106,048.95	73.44%
Contracted Services	\$172,000.00	\$112,977.57	65.68%
Total	\$ 1,974,084.00	\$ 1,456,998.61	73.81%
Expenses - Streets	Budget	Actual	%
Personnel	\$451,836.00	\$311,794.06	69.01%
Equipment, Supplies & Services	\$198,150.00	\$184,005.06	92.86%
Contracted Services	\$5,000.00	\$303.50	6.07%
Total	\$ 654,986.00	\$ 496,102.62	75.74%
Expenses - Grounds	Budget	Actual	%
Personnel	\$9,036.00	\$5,211.03	57.67%
Equipment, Supplies & Services	\$73,472.00	\$70,436.65	95.87%
Contracted Services	\$51,600.00	\$49,450.01	95.83%
Total	\$ 134,108.00	\$ 125,097.69	93.28%
Expenses - Building	Budget	Actual	%
Personnel	\$14,857.00	\$7,426.55	49.99%
Equipment, Supplies & Services	\$7,100.00	\$4,298.14	60.54%
Contracted Services	\$20,000.00	\$17,278.93	86.39%
Total	\$ 41,957.00	\$ 29,003.62	69.13%
Expenses - Reserves	Budget	Actual	%
Transfer to Retirement Fund	\$0.00	\$0.00	0.00%
Transfer to Police Pension Fund	\$150,000.00	* \$150,000.00	100.00%
Contingency Funds	\$78,000.00	\$28,008.68	35.91%
Total	\$ 228,000.00	\$ 178,008.68	78.07%
Total Expenses	\$ 3,920,209.00	\$ 2,873,312.59	73.29%
Revenue Less Expenses	\$ 45,956.00	\$ 708,414.50	



*Adjusted for Budgetary Comparison

CITY OF MARENGO WATER/SEWER FUND

FY 2017-18

THIRD QUARTER BUDGET REPORT

TARGET: 75%

Revenue - Water	Budget	Actual	%
Supply & Distribution	\$535,000.00	\$378,246.80	70.70%
Debt Service	\$333,000.00	\$253,495.65	76.12%
Connections	\$1,500.00	\$15,221.77	1014.78%
Meter Sales	\$1,500.00	\$5,064.23	337.62%
Other	\$2,500.00	\$2,931.45	117.26%
Total	\$873,500.00	\$654,959.90	74.98%

Expenses - Water	Budget	Actual	%
Personnel	\$300,617.00	\$192,452.77	64.02%
Equipment, Supplies & Svcs	\$398,938.00	\$271,792.47	68.13%
Contracted Services	\$18,000.00	\$13,178.60	73.21%
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	\$483,923.84	65.00%

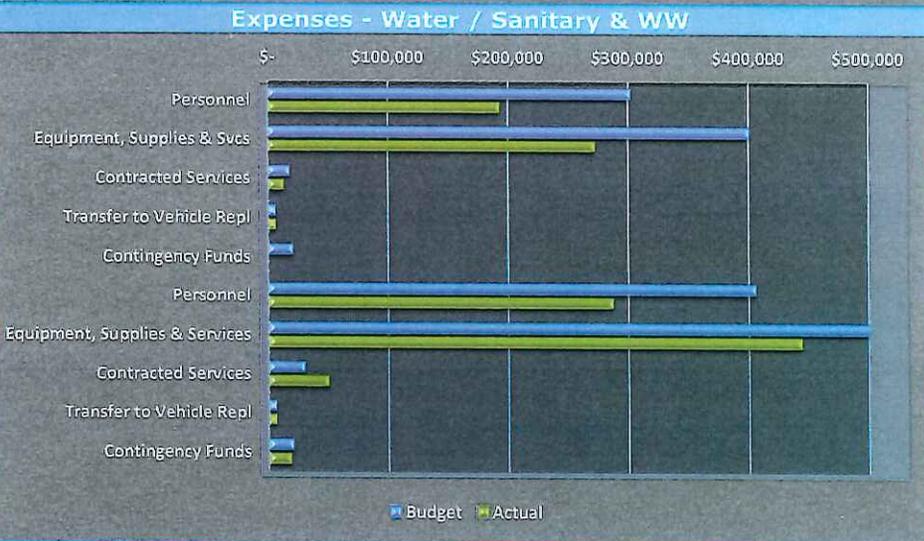
Revenue Less Expenses	Budget	Actual	%
Total	\$128,945.00	\$171,036.06	132.64%

Revenue - Sanitary & WW	Budget	Actual	%
Collection & Treatment	\$635,000.00	\$481,653.79	75.85%
Debt Service	\$225,000.00	\$169,895.99	75.51%
Connections	\$1,500.00	\$17,448.69	1163.25%
Meter Sales	\$1,500.00	\$1,582.32	105.49%
Other	\$2,000.00	\$75.00	3.75%
Total	\$865,000.00	\$670,655.79	77.53%

Expenses - Sanitary & WW	Budget	Actual	%
Personnel	\$404,206.00	\$286,454.25	70.87%
Equipment, Supplies & Services	\$526,479.00	\$444,004.58	84.33%
Contracted Services	\$30,000.00	\$49,866.08	166.22%
Transfer to Vehicle Repl	\$6,500.00	\$6,500.00	100.00%
Contingency Funds	\$20,500.00	\$18,500.00	90.24%
Total	\$987,685.00	\$805,324.91	81.54%

Revenue Less Expenses	Budget	Actual	%
Total	(\$122,685.00)	(\$134,669.12)	109.77%

Combined Totals	Budget	Actual	%
Revenue	\$1,738,500.00	\$1,325,615.69	76.25%
Expenses	\$1,732,240.00	\$1,289,248.75	74.43%
Revenue Less Expenses	\$6,260.00	\$36,366.94	



CITY OF MARENGO
BUDGET TREND FOR JANUARY, 2018
75% 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	3,713	0	0	0	0	0	442,392.11	1,694.89	99.62	14 OF 14 DISTRIBUTIONS
01-301-03	PROPERTY TAX - ESDA	--	2,275	176	1,031	47	45	910	39	19	0	0	0	0	0	2,266.74	8.26	99.64	14 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	424	0	0	0	0	0	50,561.73	193.27	99.62	14 OF 14 DISTRIBUTIONS
01-301-06	PROPERTY TAX - IMRF	--	73,640	5,696	33,372	1,509	1,453	29,458	1,254	616	0	0	0	0	0	73,358.48	281.52	99.62	14 OF 14 DISTRIBUTIONS
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,026	8,278	48,502	2,193	2,112	42,814	1,823	895	0	0	0	0	0	106,616.56	409.44	99.62	14 OF 14 DISTRIBUTIONS
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,159	4,808	28,169	1,273	1,227	24,866	1,059	520	0	0	0	0	0	61,921.00	238	99.62	14 OF 14 DISTRIBUTIONS
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,615	434	2,545	115	111	2,246	96	47	0	0	0	0	0	5,593.90	21.1	99.62	14 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	597	0	0	0	0	0	71,157.93	272.07	99.62	14 OF 14 DISTRIBUTIONS
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	84,321	6,982	39,013	1,266	1,880	34,583	1,389	753	0	0	0	0	0	85,866.12	-1,545.12	101.83	14 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	2,217	0	0	0	0	0	264,191.94	-264,191.94	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	3,332	0	0	0	0	0	397,001.62	1,521.38	99.62	14 OF 14 DISTRIBUTIONS
01-303-00	STATE USE TAX	--	193,494	13,173	17,130	14,711	14,822	15,677	15,008	15,961	16,821	16,704	0	0	0	140,006.53	53,487.47	72.36	
01-304-00	STATE SALES TAX	--	665,000	45,014	56,872	56,658	56,505	57,809	56,106	57,951	57,583	66,676	0	0	0	511,172.88	153,827.12	76.87	
01-305-00	STATE INCOME TAX	--	772,448	39,810	76,772	155,518	0	143,175	60,189	45,297	39,879	58,118	0	0	0	618,758.35	153,689.65	80.1	11 PAYMENTS IN 9 MONTHS
01-306-00	STATE VIDEO GAMING TAX	--	70,000	8,361	7,910	7,524	6,429	7,169	8,069	8,615	8,700	7,440	0	0	0	70,215.18	-215.18	100.31	
01-307-00	UTILITY TAX - ELECTRICITY	--	260,000	18,047	16,633	20,795	22,923	22,435	19,362	20,209	17,266	20,479	0	0	0	178,147.58	81,852.42	68.52	
01-307-01	UTILITY TAX - GAS	--	96,000	5,623	7,434	3,880	3,644	3,734	3,515	4,347	9,834	11,509	0	0	0	53,519.58	42,480.42	55.75	COLDEST MONTHS YET TO BE REC'D
01-307-03	UTILITY TAX - TELEPHONE	--	184,000	13,879	14,286	13,157	14,512	13,156	12,996	12,172	12,590	12,672	0	0	0	119,419.77	64,580.23	64.9	
																			RT 20/BRACKMANN, MARENGO GUNS, TACO
01-308-00	PLANNING COMMISSION APPLICATION FEE	--	1,000	2,500	1,500	0	0	0	0	0	483	0	0	0	0	4,482.50	-3,482.50	448.25	BELL, CJP ENT, GLIDEPATH
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	530	0	0	0	1,849.00	-1,849.00	0	
01-308-15	RECREATION FUND CONTRIBUTION	--	0	200	200	0	0	100	0	0	0	200	0	0	0	700	-700	0	
01-309-00	STATE REPLACEMENT TAX	--	39,000	6,303	0	6,446	297	0	4,400	0	1,160	3,950	0	0	0	22,557.33	16,442.67	57.84	
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	0	0	1,263	58	0	0	863	227	774	0	0	0	3,185.89	4,314.11	42.48	
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	17,877	369	369	0	0	0	55,459.47	17,040.53	76.5	
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	8,300	2,001	0	0	1,935	0	0	1,770	0	0	0	0	0	5,705.46	2,594.54	68.74	
01-320-05	SCAVENGER LICENSES	--	1,400	1,400	0	0	0	0	0	0	0	0	0	0	0	1,400.00	0	100	ANNUAL RECEIPTS
01-330-00	PERMITS - BUILDING	--	40,000	5,590	7,519	3,407	1,755	8,004	1,735	1,255	620	4,919	0	0	0	34,803.20	5,196.80	87.01	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	214	1,295	307	0	0	0	49,766.00	5,234.00	90.48	ANNUAL RECEIPTS
01-340-00	COURT FINES	--	72,000	4,333	6,613	6,597	2,142	4,229	6,261	4,752	4,544	2,171	0	0	0	41,641.61	30,358.39	57.84	
01-340-01	PARKING FINES	--	7,000	75	250	350	425	400	275	400	425	200	0	0	0	2,800.00	4,200.00	40	
01-340-02	OTHER FINES-PROSECUTION FEES	--	8,000	290	806	551	435	387	509	639	480	395	0	0	0	4,492.00	3,508.00	56.15	
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	375	225	0	0	0	0	2,875.00	3,125.00	47.92	
01-340-06	ADM PROCESSING FEES	--	1,000	40	100	40	100	100	60	60	60	80	0	0	0	640	360	64	
01-340-07	REGISTRATION FEES	--	0	0	0	0	0	0	0	300	100	0	0	0	0	400	-400	0	
01-345-00	SIDEWALK & STREET CUT DEPOSITS	--	0	3,500	4,000	0	0	2,500	0	0	0	2,500	0	0	0	12,500.00	-12,500.00	0	TO BE REFUNDED
01-361-00	SECURITY ALARMS	--	100	100	0	75	0	0	0	300	0	125	0	0	0	600	-500	600	
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	153	211	370	0	0	0	1,206.61	-206.61	120.66	
01-380-03	POLICE DEPARTMENT GRANT REVENUE	--	1,000	0	0	400	0	0	0	0	0	15,422	0	0	0	15,821.98	-14,821.98	1,582.20	911 CONSOLIDATION GRANT
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	698	0	0	0	0	697.68	602.32	53.67	
01-381-02	FIRE & POLICE COMMISSION REVENUE	--	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000.00	0	
01-390-03	DONATIONS - POLICE	--	0	0	0	50	0	0	0	0	500	0	0	0	0	550	-550	0	
																			\$16,936 POLICE TRAINING REIMB, \$2,000 HARLEY
01-392-00	MISC. RECEIPTS	--	5,000	268	161,652	-148,672	720	215	5,043	1,817	111	100	0	0	0	21,253.86	-16,253.86	425.08	D'Z REIMB
01-392-01	PACE TOWNSHIP RECEIPTS	--	11,500	125	125	2,624	125	125	125	2,793	125	0	0	0	0	6,167.00	5,333.00	53.63	
																			3RD TRUCK PAY/PARK DIST, 3 CARS,
01-392-06	SURPLUS PROPERTY PROCEEDS	--	10,000	0	2,500	8,840	0	2,571	0	0	0	7,965	0	0	0	21,875.63	-11,875.63	218.76	STREETSWEeper, FLOW TRUCK, 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	75	25	50	0	0	0	630	-130	126	
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	15,000.00	0	0	
01-392-11	MISC. RECEIPTS - PRIOR FY REIMB	--	0	0	0	233,840	0	0	0	0	0	1,000	0	0	0	234,840.31	-234,840.31	0	PRIOR FY INTERCHANGE DESIGN
**TOTAL	GENERAL CORPORATE FUND REVENUE	--	3,966,165	354,320	1,106,069	445,													

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	14,680	21,743	15,582	0	0	0	155,494.31	105,272.69	59.63	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	3,650	3,650	3,650	0	0	0	33,530.00	15,030.00	69.05	
01-51-400.61	SALARY - OVERTIME	3,000	1,000	587	934	534	283	43	77	34	188	159	0	0	0	2,840.36	-1,840.36	284.04	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	3,618	4,060	3,618	0	0	0	33,844.77	28,413.23	54.36	
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	1,648	2,456	1,711	0	0	0	17,681.52	11,636.48	60.31	
01-51-403.07	S.S./MEDICARE - CITY SHARE	28,468	23,740	2,041	1,477	1,398	1,352	1,873	1,338	1,353	1,905	1,428	0	0	0	14,163.45	9,576.55	59.66	
01-51-408.00	LIABILITY INSURANCE	104,038	86,698	0	0	0	0	0	0	84,588	0	0	0	0	0	84,588.00	2,110.00	97.57	ANNUAL EXPENSE
01-51-408.01	WORKER'S COMPENSATION INS	105,240	87,700	14,366	15,543	0	4,628	7,183	7,183	7,183	6,206	6,124	0	0	0	68,416.48	19,283.52	78.01	
01-51-408.02	UNEMPLOYMENT INSURANCE	16,614	13,845	0	0	633	0	396	-60	0	628	0	0	0	0	1,597.70	12,247.30	11.54	
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	5	9	5	0	0	0	116.35	383.65	23.27	
01-51-430.00	TRAINING	2,400	2,000	0	694	31	0	229	242	164	681	0	0	0	0	2,040.76	-40.76	102.04	
01-51-435.05	SAFETY COMMITTEE INITIATIVES	10,440	8,700	0	371	4,616	0	2,190	0	0	833	0	0	0	0	8,010.53	689.47	92.08	SAFETY VESTS, GAS DETECT SYSTEM/WWTP, LOCK-OUT/TAG-OUT STATIONS & PADLOCKS, LIGHTED SIGNS/CROSSING GUARDS
01-51-443.00	DUES, MEMBERSHIPS	6,600	5,500	260	180	749	2,270	0	125	281	880	0	0	0	0	4,744.76	755.24	86.27	ANNUAL EXPENSES
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	ANNUAL EXPENSE
01-51-480.05	CITY ADMINISTRATOR EXPENSES	1,800	1,500	0	45	0	0	0	0	0	0	15	0	0	0	60	1,440.00	4	
*TOTAL	PERSONNEL	771,960	641,799	60,986	42,570	31,931	32,073	43,189	32,803	117,144	42,610	32,921	0	0	0	436,226.99	205,572.01	67.97	
EQUIPMENT, SUPPLIES & SERVICES																			
01-51-504.00	DIRECT DEPOSIT FEES	216	180	15	15	15	15	15	15	15	15	15	0	0	0	139.05	40.95	77.25	
01-51-512.00	MAINTENANCE - EQUIPMENT	4,200	3,500	103	317	388	177	268	244	66	105	63	0	0	0	1,730.72	1,769.28	49.45	
01-51-523.00	TELEPHONE	10,800	9,000	457	513	489	401	401	386	153	473	473	0	0	0	3,745.05	5,254.95	41.61	
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	1,200	1,000	0	0	0	0	455	0	0	0	142	0	0	0	596.69	403.31	59.67	
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 MAINT 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	313	0	34	0	0	0	2,703.57	2,796.43	49.16	VEHICLE STICKER NOTICES, 1 NEWSLETTER MAILING
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,200	1,000	0	0	42	0	0	0	335	0	0	0	0	0	377.1	622.9	37.71	VEHICLE STICKERS, 1 NEWSLETTER PRINTING, LETTERHEAD, 2 NEWSLETTER INSERTS/MGO-UNION TIMES
01-51-533.02	PRINTING - MISC.	7,800	6,500	40	1,144	1,328	0	0	1,286	731	0	700	0	0	0	5,229.41	1,270.59	80.45	
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	
01-51-565.01	SUPPLIES - OFFICE	6,600	5,500	469	543	62	220	185	138	491	22	412	0	0	0	2,540.72	2,959.28	46.19	
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	250	0	0	0	0	2	0	0	0	107	0	0	0	108.9	141.1	43.56	
01-51-580.03	MISC - COMMUNITY FUNCTIONS	330	275	0	0	0	0	53	110	97	15	0	0	0	0	275	0	100	
01-51-580.04	MISCELLANEOUS - CITY OFFICE	1,200	1,000	650	0	-550	0	0	35	470	50	0	0	0	0	655.01	344.99	65.5	
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	177	0	0	0	0	532.96	1,467.04	26.65	
01-51-588.01	CONTRACT PAYMENT - PACE	26,424	22,020	1,835	1,835	1,835	1,835	0	3,670	1,835	1,835	1,835	0	0	0	16,512.75	5,507.25	74.99	
01-51-594.00	NEW EQUIPMENT	2,400	2,000	0	0	0	0	0	0	285	539	0	0	0	0	823.99	1,176.01	41.2	LASER PRINTER/UTILITY BILLING, DESKTOP COMPUTER/ADM ASST
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	131,070	106,525	30,426	6,409	4,657	2,744	1,504	31,854	4,518	3,058	4,334	0	0	0	89,504.55	17,020.45	84.02	
CONTRACTED SERVICES																			
01-51-636.00	SERVICES - ENGINEERING	36,000	30,000	2,773	1,581	1,609	1,867	1,510	1,783	2,619	3,030	4,858	0	0	0	21,641.45	8,358.55	72.14	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	-178,778	0	0	0	-178,777.82	178,777.82	0	FEB EXP OFFSET SURPLUS \$178,778
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	8,839	2,186	879	0	0	0	28,027.50	21,972.50	56.06	\$4,756 REIMB 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	106	0	0	0	0	1,547.96	4,452.04	25.8	
01-51-688.04	CONTRACT - UTILITY AUDIT	1,200	1,000	67	67	67	67	67	49	49	49	49	0	0	0	528.22	471.78	52.82	
*TOTAL	CONTRACTED SERVICES	171,500	138,750	237,640	7,751	8,095	-218,786	-88,630	93,627	11,507	5,371	-172,983	0	0	0	-116,407.99	255,157.99	-83.9	
**TOTAL	ADMINISTRATION DEPARTMENT	1,074,530	887,074	329,053	56,730	44,683	-183,968	-43,937	158,284	133,169	51,039	-135,728	0	0	0	409,323.55	477,750.45	46.14	
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	7,044	7,194	7,194	0	0	0	65,401.92	25,335.08	72.08	
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	81,853	83,912	100,752	0	0	0	786,715.44	268,859.56	74.53	
01-52-400.05	SALARY - PART TIME	26,620	22,183	2,286	969	0	0	3,236	2,202	2,462	1,928	1,244	0	0	0	14,326.07	7,856.93	64.58	
01-52-400.62	SALARY - OVERTIME - SWORN	149,500	115,000	10,719	16,463	11,993	5,503	15,921	7,991	11,536	4,680	15,267	0	0	0	100,073.07	14,926.93	87.02	\$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	17,171	17,046	18,011	0	0	0	158,504.56	60,534.44	72.36	
01-52-403.06	I.M.R.F. - CITY SHARE	12,196	10,163	758	758	758	758	758	789	806	782	0	0	0	0	7,301.28	2,861.72	71.84	
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	7,407	7,851	10,782	0	0	0	75,319.46	22,867.54	76.71	

PUBLIC GROUNDS, WORKS & BEAUTIFICATION																		
PERSONNEL																		
01-54-400.10	SALARY - PART TIME	10,073	8,394	551	377	519	532	762	562	521	525	491	0	0	0	4,840.72	3,553.28	57.67
01-54-403.07	S.S./MEDICARE - CITY SHARE	770	642	42	29	40	41	58	43	40	40	38	0	0	0	370.31	271.69	57.68
*TOTAL	PERSONNEL	10,843	9,036	593	406	559	573	820	605	560	565	529	0	0	0	5,211.03	3,824.97	57.67
EQUIPMENT, SUPPLIES & SERVICES																		
01-54-510.00	MAINTENANCE - BUILDINGS	7,200	6,000	708	120	159	258	241	276	1,246	147	571	0	0	0	3,724.93	2,275.07	62.08 \$1,075 RPZ VALVE/PW BLDG
01-54-512.00	MAINTENANCE - EQUIPMENT	1,200	1,000	3,668	0	0	45	0	0	0	0	0	0	0	0	3,712.97	-2,712.97	371.3 \$8,668 TWO AUDIO MIXERS/CC CHAMBERS
01-54-515.00	MAINTENANCE - GROUNDS	10,000	2,000	0	581	0	4,000	0	50	0	0	330	0	0	0	4,961.00	-2,961.00	248.05 \$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	0
01-54-518.00	MAINTENANCE - ELEVATOR	3,600	3,000	249	331	0	0	256	0	264	0	0	0	0	1,099.57	1,900.43	36.65	
01-54-526.03	UTILITIES - OTHER	9,000	7,500	168	383	169	404	167	167	405	225	179	0	0	0	2,266.31	5,233.69	30.22
01-54-567.00	SUPPLIES - MAINTENANCE	1,200	1,000	357	97	0	0	51	0	77	0	0	0	0	0	582.09	417.91	58.21
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	500	0	0	80	90	0	256	0	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	9,000	1,786	0	0	0	15,031.00	-7,031.00	187.89 \$4,245 STUMP REMOVAL, \$9,000 FALL TREE REMOVAL SVCS, \$1,786 STORM DAMAGE TREE REMOVAL
01-54-588.07	FORESTRY EXPENSES	6,000	5,000	0	0	0	0	0	3,839	0	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	684	0	0	0	0	0	1,184.00	816	59.2 \$1,175 PLUMBING REPAIRS
01-54-593.00	SMALL TOOLS & EQUIPMENT	600	500	0	13	0	0	0	0	0	0	67	0	0	0	79.89	420.11	15.98
01-54-594.04	DOWNTOWN STREETSCAPING	2,400	2,000	0	1,081	0	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	16,224	0	0	0	0	0	32,448.94	523.06	98.41 ANNUAL PAYMENTS/BESINGER LAND
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	95,766	73,472	7,495	20,029	907	4,798	1,414	4,587	18,637	9,637	2,933	0	0	0	70,436.65	3,035.35	95.87
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	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	9,600	800	800	800	800	800	800	800	800	800	0	0	0	7,200.00	2,400.00	75
*TOTAL	CONTRACTED SERVICES	61,920	51,600	6,371	15,193	800	11,943	6,371	6,371	800	800	800	0	0	0	49,450.01	2,149.99	95.83
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	168,529	134,108	14,460	35,628	2,266	17,313	8,606	11,564	19,997	11,002	4,261	0	0	0	125,097.69	9,010.31	93.28
BUILDING DEPARTMENT																		
PERSONNEL																		
01-55-400.25	SALARY - PART-TIME BLDG. DEPT.	15,781	13,151	0	0	503	1,062	1,530	957	1,099	899	716	0	0	0	6,765.37	6,385.63	51.44
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	120	0	5	5	5	5	5	5	5	5	5	0	0	0	43.64	-43.64	0
01-55-403.07	S.S./MEDICARE - CITY SHARE	1,207	1,006	0	0	38	81	117	73	84	69	55	0	0	0	517.54	488.46	51.45
01-55-430.00	TRAINING	600	500	0	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	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	0
*TOTAL	PERSONNEL	18,148	14,857	5	105	546	1,148	1,651	1,035	1,189	972	776	0	0	0	7,426.55	7,430.45	49.99
EQUIPMENT, SUPPLIES & SERVICES																		
01-55-511.00	MAINTENANCE - VEHICLES	1,000	0	85	3	0	0	0	0	8	0	11	0	0	0	107.62	-107.62	0
01-55-512.00	MAINTENANCE - EQUIPMENT	240	200	0	0	0	50	15	0	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	159	162	162	0	0	0	1,611.59	2,188.41	42.41
01-55-529.00	EXPENSES	300	250	0	485	0	0	287	0	0	0	29	0	0	0	800.61	-550.61	320.24 VIOLATION NOTICES, PERMIT FORMS
01-55-531.00	SUBSCRIPTIONS/BOOKS	240	200	0	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	175	0	27	0	0	0	292.17	7.83	97.39
01-55-565.00	SUPPLIES	1,440	1,200	146	300	282	43	143	115	128	114	142	0	0	0	1,412.68	-212.68	117.72
01-55-588.00	CONTRACT PAYMENT	600	500	1	0	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	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	0	500	0
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	9,520	7,100	413	1,055	549	265	617	284	470	276	370	0	0	0	4,298.14	2,801.86	60.54
CONTRACTED SERVICES																		
01-55-638.00	SERVICES - BLDG. INSPECTION	18,000	15,000	630	980	2,013	858	1,295	1,663	0	2,520	805	0	0	0	10,762.50	4,237.50	71.75
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	0	6,516.43	-1,516.43	130.33 \$4,088 TEMP STAFFING EXPENSES
*TOTAL	CONTRACTED SERVICES	24,000	20,000	1,173	3,276	4,174	1,924	1,520	1,888	0	2,520	805	0	0	0	17,278.93	2,721.07	86.39
**TOTAL	BUILDING DEPARTMENT	51,668	41,957	1,591	4,435	5,269	3,337	3,788	3,207	1,659	3,768	1,951	0	0	0	29,003.62	12,953.38	69.13
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	3,822	0	0	0	0	0	414,202.41	-264,202.41	276.13 \$264,202 UNBUDGETED/OFFSET BY REVENUE \$9,750 STREET SWEEPER (50%), \$11,843 CULVERT PIPE/PROSPECT ST, \$6,415 CORAL & PLEASANT GROVE RD CONST COSTS
01-59-799.00	CONTINGENCY FUNDS	93,600	78,000	0	9,750	0	0	11,843	0	0	6,415	0	0	0	0	28,008.68	49,991.32	35.91
**TOTAL	RESERVES	508,805	228,000	150,000	150,449	1,161	9,506	116,474	4,384	3,822	6,415	0	0	0	0	442,211.09	-214,211.09	193.95
**TOTAL	GENERAL CORPORATE FUND EXPENDITURES	4,982,856	3,920,209	788,938	445,572	252,912	34,516	378,224	358,709	357,093	243,638	99,136	0	0	0	2,958,737.18	961,471.82	75.47
TOTAL	REVENUE LESS EXPENDITURES	4,982,856	45,956	-434,617	660,497	192,649	153,069	532,224	-137,453	-145,766	-69,309	135,889	0	0	0	887,181.85	-841,225.85	1,930.50

AUDIT FUND																		
REVENUE																		
02-301-00	PROPERTY TAX - AUDIT	-	19,187	1,484	8,695	393	379	7,675	327	160	0	0	0	0	0	19,113.13	73.87	99.61 14 OF 14 DISTRIBUTIONS
02-373-00	INTEREST	-	0	0	0	0	0	0	0	1	0	0	0	0	0	0.76	-0.76	0
**TOTAL	AUDIT FUND REVENUE	-	19,187	1,484	8,695	393	379	7,675	327	161	0	0	0	0	0	19,113.89	73.11	99.62
EXPENDITURES																		
02-00-735.00	SERVICES - ACCOUNTING	20,400	17,000	0	0	0	0	8,000	0	9,500	0	0	0	0	0	17,500.00	-500	102.94 ANNUAL EXPENSES
**TOTAL	AUDIT FUND EXPENDITURES	20,400	17,000	0	0	0	0	8,000	0	9,500	0	0	0	0	0	17,500.00	-500	102.94
TOTAL	REVENUE LESS EXPENDITURES	20,400	2,187	1,484	8,695	393	379	-325	327	-9,389	0	0	0	0	0	1,613.89	573.11	73.79
SINKING FUND - 27TH PAYROLL FUND																		
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 ANNUAL REVENUE
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 ANNUAL REVENUE
**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 FUND																		
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 ANNUAL REVENUE
**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
EXPENDITURES																		
05-52-794.00	NEW EQUIPMENT - VEHICLES	30,000	25,000	0	0	25,613	0	0	0	0	0	0	0	0	0	25,613.00	-613	102.45 NEW FORD INTERCEPTOR
**TOTAL	SINKING FUND - POLICE DEPT VEHICLES EXPENDITURES	30,000	25,000	0	0	25,613	0	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	0	387	613	38.7
SINKING FUND - PUBLIC WORKS VEHICLES FUND																		
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 ANNUAL REVENUE
**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
EXPENDITURES																		
06-53-794.00	NEW EQUIPMENT - VEHICLES	186,000	155,000	0	9,750	0	0	0	0	0	154,904	0	0	0	0	164,654.00	-9,654.00	106.23 \$9,750 PELICAN STREET SWEEPER (50%), 2018 INT'L 7400 TRUCK
**TOTAL	SINKING FUND - PUBLIC WORKS VEHICLES EXPENDITURES	186,000	155,000	0	9,750	0	0	0	0	0	154,904	0	0	0	0	164,654.00	-9,654.00	106.23
TOTAL	REVENUE LESS EXPENDITURES	186,000	-100,000	55,000	-9,750	0	0	0	0	0	-154,904	0	0	0	0	-109,654.00	9,654.00	109.65
SINKING FUND - RETIREMENT FUND																		
EXPENDITURES																		
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	21,472	0	0	0	57,396.40	-28,396.40	197.92 SICK LEAVE PAYOUT/2 P.D. RETIREES
**TOTAL	SINKING FUND - RETIREMENT	64,200	29,000	35,924	0	0	0	0	0	0	0	21,472	0	0	0	57,396.40	-28,396.40	197.92
TOTAL	REVENUE LESS EXPENDITURES	64,200	-29,000	-35,924	0	0	0	0	0	0	0	-21,472	0	0	0	-57,396.40	28,396.40	197.92
POLICE PENSION FUND																		
REVENUE																		
10-301-00	PROPERTY TAX - POLICE PENSION	-	265,203	0	140,699	1,161	9,506	53,847	55,169	3,811	0	0	0	0	0	264,191.94	1,011.06	99.62 14 OF 14 DISTRIBUTIONS
10-373-00	INTEREST	-	84,000	5,448	14,663	5,625	1,890	10,828	2,300	6,395	12,949	7,450	0	0	0	67,545.60	16,454.40	80.41
10-373-01	GNMA RECEIPTS	-	78,000	7	3,620	35	22	4,268	43	10,751	112,114	22	0	0	0	130,882.95	-52,882.95	167.8
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTIONS	-	100,075	7,858	7,707	7,672	7,241	7,325	11,497	7,746	7,784	7,518	0	0	0	72,346.90	27,728.10	72.29
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 ADDITIONAL PENSION FUNDING
**TOTAL	POLICE PENSION FUND REVENUE	-	677,278	163,313	166,689	14,493	18,659	76,268	69,008	28,702	132,846	14,990	0	0	0	684,967.39	-7,689.39	101.14
EXPENDITURES																		
10-00-707.00	PENSION BENEFITS EXPENSE	459,173	382,644	31,887	36,930	37,278	37,440	37,440	37,440	37,440	37,440	37,440	0	0	0	330,736.98	51,907.02	86.43
10-00-780.00	MANAGEMENT FEES	15,600	13,000	0	0	3,325	0	0	3,462	0	0	3,526	0	0	0	10,313.00	2,687.00	79.33
10-00-780.02	MISCELLANEOUS	18,330	15,275	1,300	971	1,350	1,280	675	675	3,070	0	1,350	0	0	0	10,671.47	4,603.53	69.86
10-00-780.04	ACTUARIAL FEES	4,560	3,800	0	0	0	0	3,850	0	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	40,510	37,440	42,316	0	0	0	355,571.45	59,147.55	85.74
TOTAL	REVENUE LESS EXPENDITURES	497,663	262,559	130,126	128,787	-27,460	-20,061	34,302	27,431	-11,808	95,406	-27,327	0	0	0	329,395.94	-66,836.94	125.46
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	2,500.00	0	0

**TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUND REVENUE	--	2,500	0	0	0	0	0	0	0	0	0	0	0	0	2,500.00	0	
	EXPENDITURES																	
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCE.		2,400	2,000	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	2,000.00	0	
TOTAL	REVENUE LESS EXPENDITURES		2,400	500	0	0	0	0	0	0	0	0	0	0	0	500	0	
	POLICE DEPARTMENT DRUG FORFEITURE FUND REVENUE																	
19-373-00	INTEREST	--	10	2	2	2	2	2	2	3	6	0	0	0	21.96	-11.96	219.6	
19-392-00	MISC. RECEIPTS	--	500	0	382	4,547	1,463	0	0	0	0	0	0	0	6,391.99	-5,891.99	1,278.40	LOCAL SHARE/FORFEITED FUNDS
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE FUND REVENUE	--	510	2	384	4,549	1,464	2	2	2	3	6	0	0	6,413.95	-5,903.95	1,257.64	
	EXPENDITURES																	
19-00-780.00	DRUG ENFORCEMENT		4,600	4,000	0	2,667	0	0	0	530	0	0	0	0	3,196.55	803.45	79.91	10 TASER GUNS, CARTRIDGES & HOLSTERS, DRUG TEST KITS, PHONE CASE
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE FUND EXPENDITURES		4,600	4,000	0	2,667	0	0	0	530	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	2	3	6	0	3,217.40	-6,707.40	-92.19	
	MOTOR FUEL TAX FUND REVENUE																	
20-306-00	STATE PAYMENT	--	196,936	16,745	16,978	13,483	17,678	16,698	18,882	16,961	17,223	21,021	0	0	155,669.17	41,266.83	79.05	
20-373-00	INTEREST	--	500	47	46	51	55	56	61	61	44	47	0	0	467.15	32.85	93.43	
20-373-01	INTEREST REBATE - 2010 BONDS	--	21,000	10,128	0	0	0	0	0	10,161	0	0	0	0	20,288.67	711.33	96.61	
**TOTAL	MOTOR FUEL TAX FUND REVENUE	--	218,436	26,920	17,024	13,533	17,733	16,754	18,943	27,183	17,267	21,069	0	0	176,424.99	42,011.01	80.77	
	EXPENDITURES																	
20-00-713.01	STREET PROGRAM		42,000	35,000	0	788	104	3,116	8,626	5,370	8,179	2,532	8,265	0	36,981.48	-1,981.48	105.66	HOT MIX ASPHALT, THERMO-PLASTIC LANE MARKING MATERIALS
20-00-714.00	ROAD SAFETY MATERIALS		72,000	60,000	0	0	0	0	0	0	0	0	0	0	60,000.00	0	0	
20-00-787.00	DEBT SERVICE PAYMENT		150,922	125,768	32,165	0	0	0	0	96,113	0	0	0	0	128,277.50	-2,509.50	102	ANNUAL PAYMENTS/2010 BAB BONDS
20-00-787.01	PROSPECT STREET SHORTAGE		42,000	35,000	0	0	0	0	0	0	0	0	0	0	35,000.00	0	0	
**TOTAL	MOTOR FUEL TAX FUND EXPENDITURES		306,922	255,768	32,165	788	104	3,116	8,626	5,370	104,292	2,532	8,265	0	165,258.98	90,509.02	64.61	
TOTAL	REVENUE LESS EXPENDITURES		306,922	-37,332	-5,245	16,236	13,429	14,617	8,128	13,573	-77,109	14,734	12,804	0	11,166.01	-48,498.01	-29.91	
	RETAINED PERSONNEL FUND REVENUE																	
22-373-00	INTEREST	--	0	9	9	10	9	8	8	9	24	0	0	0	86.24	-86.24	0	
*TOTAL	REVENUE REVENUE	--	0	9	9	10	9	8	8	9	24	0	0	0	86.24	-86.24	0	
**TOTAL	RETAINED PERSONNEL FUND REVENUE	--	0	9	9	10	9	8	8	9	24	0	0	0	86.24	-86.24	0	
TOTAL	REVENUE LESS EXPENDITURES	--	0	9	9	10	9	8	8	9	24	0	0	0	86.24	-86.24	0	
	WATER AND SEWER FUND REVENUE																	
30-250-00	SUPPLY & DISTRIBUTION	--	535,000	40,263	37,572	45,161	39,826	38,669	45,729	43,776	40,584	46,667	0	0	378,246.80	156,753.20	70.7	USAGE IS DOWN 1.85% YEAR OVER YEAR
30-250-01	DEBT SERVICE	--	333,000	29,882	27,074	30,049	27,694	24,897	29,626	28,399	25,545	30,330	0	0	253,495.65	79,504.35	76.12	
30-252-01	CONNECTIONS	--	1,500	2,470	7,410	0	0	2,470	0	0	0	2,872	0	0	15,221.77	-13,721.77	1,014.78	6 RESIDENTIAL PERMITS
30-255-01	METER SALES	--	1,500	696	2,143	0	0	696	0	313	0	1,215	0	0	5,064.23	-3,564.23	337.62	6 RESIDENTIAL PERMITS, 5 METER SALES
30-273-00	INTEREST	--	500	36	26	32	37	36	47	45	267	129	0	0	654.92	-154.92	130.98	
30-292-00	MISC. RECEIPTS	--	2,000	100	300	727	200	100	300	225	150	175	0	0	2,276.53	-276.53	113.83	WATER TURN ON FEES, MISC
**TOTAL	WATER REVENUE	--	873,500	73,447	74,525	75,969	67,756	66,868	75,702	72,758	66,546	81,388	0	0	654,959.90	218,540.10	74.98	
	SANITARY/WASTEWATER REVENUE																	
30-451-00	COLLECTION & TREATMENT	--	635,000	51,064	48,145	59,152	48,133	47,332	60,878	53,477	50,403	63,070	0	0	481,653.79	153,346.21	75.85	
30-451-01	DEBT SERVICE	--	225,000	20,007	18,218	20,085	18,593	16,387	19,946	19,059	17,026	20,575	0	0	169,895.99	55,104.01	75.51	
30-452-00	CONNECTIONS	--	1,500	2,452	7,357	0	0	2,734	0	0	0	4,905	0	0	17,448.69	-15,948.69	1,163.25	6 RESIDENTIAL PERMITS
30-455-00	METER SALES	--	1,500	0	54	0	0	0	0	0	0	1,215	0	0	1,582.32	-82.32	105.49	5 METER SALES
30-492-01	MISC. RECEIPTS	--	2,000	0	75	0	0	0	0	0	0	0	0	0	75	1,925.00	3.75	
*TOTAL	SANITARY/WASTEWATER REVENUE REVENUE	--	865,000	73,523	73,850	79,237	66,726	66,453	80,824	72,849	67,429	89,764	0	0	670,655.79	194,344.21	77.53	
**TOTAL	WATER AND SEWER FUND REVENUE	--	1,738,500	146,970	148,375	155,206	134,482	133,321	156,526	145,607	133,975	171,153	0	0	1,325,615.69	412,884.31	76.25	
	EXPENDITURES																	
	RESERVES																	
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	13,000.00	0	100	ANNUAL EXPENSE
30-59-799.00	CONTINGENCY FUNDS		49,200	41,000	4,625	0	0	4,625	0	5,000	4,250	0	0	0	18,500.00	22,500.00	45.12	PHOSPHORUS REMOVAL STUDY
**TOTAL	RESERVES		64,800	54,000	17,625	0	0	4,625	0	5,000	4,250	0	0	0	31,500.00	22,500.00	58.33	

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	11,802	13,936	12,102	0	0	0	126,345.83	72,802.17	63.44
30-70-400.61	SALARY - OVERTIME	30,000	25,000	1,105	824	1,269	851	1,969	1,414	2,046	2,318	3,865	0	0	0	15,660.50	9,339.50	62.64
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	26,948	22,457	1,769	1,769	1,769	1,481	3,241	1,618	1,618	1,618	0	0	0	0	16,651.88	5,805.12	74.15
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	1,584	1,821	1,736	0	0	0	15,884.68	9,220.32	63.27
30-70-403.07	S.S./MEDICARE - CITY SHARE	20,576	17,147	1,254	1,042	1,054	993	1,493	1,036	1,020	1,175	1,156	0	0	0	10,222.79	6,924.21	59.62
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	373	322	409	0	0	0	3,715.73	434.27	89.54
30-70-430.02	TRAINING	2,400	2,000	0	0	0	600	0	56	0	45	0	0	0	0	701.25	1,298.75	35.06
30-70-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	0	67	0	0	0	0	0	67.3	182.7	26.92
30-70-443.00	DUES	960	800	0	433	0	0	0	273	0	0	0	0	0	0	706.4	93.6	88.3 ANNUAL EXPENSES
30-70-469.00	UNIFORM ALLOWANCE	3,000	2,500	89	89	119	122	131	97	323	124	98	0	0	0	1,191.54	1,308.46	47.66 ANNUAL & MONTHLY EXPENSES
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 ANNUAL EXPENSE
*TOTAL	PERSONNEL	360,740	300,617	24,514	20,277	19,388	19,376	26,696	20,751	19,107	21,360	20,984	0	0	0	192,452.77	108,164.23	64.02

EQUIPMENT, SUPPLIES & SERVICES																SURGE SUPPRESSOR, HVAC, & ELECTRICAL REPAIRS/WELL 7, PROPANE/WELL 8, WELDING REPAIRS/WATER TANK		
30-70-510.00	MAINTENANCE - BLDGS.	1,800	1,500	126	1,705	850	264	0	0	0	0	734	0	0	0	3,679.86	-2,179.86	245.32
30-70-511.00	MAINTENANCE - VEHICLES	1,800	1,500	0	0	226	0	0	541	122	108	0	0	0	0	997.29	502.71	66.49
30-70-512.00	MAINTENANCE - EQUIPMENT	6,000	5,000	0	0	0	0	646	1,013	0	0	0	0	0	0	1,659.22	3,340.78	33.18 PUMP REPAIR/REBUILD
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	5,000	0	1,833	0	0	0	0	-191	0	0	0	0	0	0	1,641.59	-1,641.59	0 HYMAX COUPLERS/WATERMAIN REPAIRS
30-70-523.00	TELEPHONE	3,000	2,500	240	466	241	243	243	256	308	301	304	0	0	0	2,602.65	-102.65	104.11
30-70-526.00	UTILITIES	60,000	50,000	4,955	3,427	2,029	2,203	7,108	4,986	2,931	3,500	4,101	0	0	0	35,239.35	14,760.65	70.48
30-70-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0
30-70-532.00	POSTAGE	3,000	2,500	104	264	441	106	163	198	329	412	192	0	0	0	2,208.93	291.07	88.36
30-70-565.00	SUPPLIES - MAINT.	0	0	0	0	0	0	0	0	0	184	0	0	0	0	184.34	-184.34	0
30-70-565.01	SUPPLIES - OFFICE & LAB	4,800	4,000	11	698	25	428	45	838	195	52	86	0	0	0	2,378.99	1,621.01	59.47
30-70-565.02	MATERIALS AND SUPPLIES	60,000	50,000	1,252	363	7,668	171	493	727	3,212	1,968	879	0	0	0	16,733.27	33,266.73	33.47
30-70-566.00	GAS AND OIL	5,400	4,500	291	439	306	614	218	182	167	259	53	0	0	0	2,529.21	1,970.79	56.2
30-70-587.00	DEBT SERVICE PAYMENT	320,626	267,188	22,266	22,266	22,266	22,266	22,266	22,266	22,266	22,266	22,266	0	0	0	200,390.99	66,797.01	75
30-70-593.00	SMALL TOOLS & EQUIPMENT	12,000	10,000	0	68	0	1,455	0	0	21	3	0	0	0	0	1,546.78	8,453.22	15.47 METER & COUPLINGS, LOCATOR
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	483,726	398,938	31,078	29,695	34,053	27,750	31,181	31,006	29,361	29,054	28,615	0	0	0	271,792.47	127,145.53	68.13

CONTRACTED SERVICES																BILLING SOFTWARE SUPPORT, GIS SUPPORT, LEAK LOCATION SVCS		
30-70-635.00	SERVICES - PROFESSIONAL	13,200	11,000	1,374	230	1,757	15	958	767	999	14	391	0	0	0	6,504.70	4,495.30	59.13
30-70-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0
30-70-637.00	SERVICES - LEGAL	1,000	0	182	0	0	0	0	0	0	0	0	0	0	0	181.5	-181.5	0
30-70-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30-70-638.00	SERVICES - LAB ANALYSIS	7,200	6,000	213	315	2,946	758	243	290	473	583	673	0	0	0	6,492.40	-492.4	108.21 \$2,483 ANNUAL TESTING
*TOTAL	CONTRACTED SERVICES	24,600	18,000	1,768	545	4,703	773	1,200	1,057	1,472	597	1,064	0	0	0	13,178.60	4,821.40	73.21
**TOTAL	WATER DEPARTMENT	869,066	717,555	57,360	50,517	58,144	47,899	59,077	52,814	49,939	51,011	50,663	0	0	0	477,423.84	240,131.16	66.53

SANITARY & WASTEWATER DEPARTMENT PERSONNEL																		
30-75-400.10	SALARY - FULL TIME	325,312	271,093	21,541	19,137	13,785	17,958	25,876	18,688	18,140	21,888	21,307	0	0	0	183,321.64	87,771.36	67.62
30-75-400.61	SALARY - OVERTIME	21,600	18,000	1,631	1,368	2,867	3,607	3,128	2,341	2,925	3,445	3,229	0	0	0	24,541.45	-6,541.45	136.34 ONGOING OPERATION & MAINT ISSUES
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	52,000	43,334	3,394	3,394	3,394	3,394	2,955	2,241	2,338	2,232	2,232	0	0	0	25,571.99	17,762.01	59.01
30-75-403.06	I.M.R.F. - CITY SHARE	38,854	32,378	2,595	2,297	2,425	2,415	3,248	2,343	2,359	2,837	2,667	0	0	0	23,187.35	9,190.65	71.61
30-75-403.07	S.S./MEDICARE - CITY SHARE	26,539	22,116	1,681	1,480	1,566	1,560	2,102	1,534	1,533	1,855	1,795	0	0	0	15,105.25	7,010.75	68.3
30-75-403.08	UNEMPLOYMENT PREMIUM	1,376	1,147	0	0	10	0	0	0	0	0	52	0	0	0	62.27	1,084.73	5.43
30-75-403.09	WORKERS COMP PREMIUM	11,572	9,643	1,732	1,732	0	866	866	866	866	748	748	0	0	0	8,422.79	1,220.21	87.35
30-75-430.00	TRAINING	1,800	1,500	0	0	0	1,050	165	252	222	0	0	0	0	0	1,689.27	-189.27	112.62
30-75-443.00	DUES	240	200	0	100	0	0	0	0	0	0	0	0	0	0	100	100	50
30-75-469.00	UNIFORM ALLOWANCE	4,200	3,500	265	265	357	363	391	291	294	247	684	0	0	0	3,157.24	342.76	90.21
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	1,554	1,295	1,295	0	0	0	0	0	0	0	0	0	0	0	1,295.00	0	100 ANNUAL EXPENSE
*TOTAL	PERSONNEL	485,047	404,206	34,134	29,773	29,404	31,213	38,731	28,556	28,677	33,252	32,714	0	0	0	286,454.25	117,751.75	70.87

EQUIPMENT, SUPPLIES & SERVICES																FLEET SVC MANUALS, FLOAT CAGE/VECTOR A/C REPAIR, RPZ VALVE, DRAIN REPAIR, GAS LINE REPAIR, ELECT REPAIR/CLARIFIER, REPL SCADA PROGRAMMING/OTCH, MOYNO PUMP SEAL/CLARIFIER, METER CALIB, PUMP SVC, GENERATOR REPAIR		
30-75-511.00	MAINTENANCE - VEHICLES	1,200	1,000	77	11	226	391	39	104	0	335	404	0	0	0	1,586.85	-586.85	158.69
30-75-511.01	MAINTENANCE - BUILDINGS	2,400	2,000	0	0	443	490	338	0	0	0	1,875	0	0	0	3,145.91	-1,145.91	157.3
30-75-511.02	MAINTENANCE - EQUIPMENT	18,000	15,000	274	4,050	1,241	20,035	6,310	217	3,557	621	1,190	0	0	0	37,494.53	-22,494.53	249.96
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	5,000	0	325	0	0	0	0	0	0	0	0	0	0	0	325	-325	0 WELDING REPAIR/PROSPECT LIFT STATION
30-75-523.00	TELEPHONE	5,400	4,500	1,563	571	739	609	543	568	427	425	419	0	0	0	5,863.33	-1,363.33	130.3
30-75-526.00	UTILITIES	150,000	125,000	11,708	10,845	453	511	24,570	21,566	8,309	11,358	11,454	0	0	0	100,773.22	24,226.78	80.62
30-75-528.00	RENTAL	600	500	0	0	0	0	0	0	0	0	0	0	0	0	500	0	0
30-75-532.00	POSTAGE	2,400	2,000	104	264	196	106	163	174	356	166	211	0	0	0	1,738.53	261.47	86.93

30-75-543.01	NPDES PERMIT	21,000	17,500	0	0	17,500	0	0	0	0	0	0	0	0	0	0	17,500.00	0	100	ANNUAL EXPENSE
30-75-565.01	SUPPLIES - OFFICE	2,400	2,000	1,770	1,501	-2,424	454	28	48	122	248	119	0	0	0	0	1,866.29	133.71	93.31	
30-75-565.02	SUPPLIES - PLANT	1,800	1,500	0	223	0	246	0	610	696	151	205	0	0	0	0	2,131.74	-631.74	142.12	
30-75-565.06	MATERIALS AND SUPPLIES	48,000	40,000	0	4,767	4,682	2,959	1,322	2,609	1,607	2,343	2,056	0	0	0	0	22,343.83	17,656.17	55.86	CHEMICALS & LAB SUPPLIES
30-75-566.00	GAS AND OIL	3,600	3,000	291	314	336	347	200	190	195	935	158	0	0	0	0	2,966.41	33.59	98.88	\$761 DIESEL FUEL/GENERATORS
30-75-587.00	DEBT SERVICE PAYMENTS	346,655	288,879	23,111	22,266	22,266	22,266	22,266	22,266	43,111	22,266	22,266	0	0	0	0	222,082.49	66,796.51	76.88	
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,320	1,100	169	0	0	0	603	0	0	0	1,633	0	0	0	0	2,404.87	-1,304.87	218.62	HOSE RENTAL/STEVENSON LIFT STATION BYPASS,
30-75-594.01	NEW EQUIPMENT	27,000	22,500	0	0	0	0	21,782	0	0	0	0	0	0	0	0	21,781.58	718.42	96.81	CHEMICAL PUMP TUBING & FLANGES
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	636,775	526,479	39,392	44,811	45,657	70,195	56,381	48,353	58,379	38,846	41,990	0	0	0	0	444,004.58	82,474.42	84.33	ANNUAL PAYMENT/VACTOR TRUCK
CONTRACTED SERVICES																				
30-75-635.00	SERVICES - PROFESSIONAL	36,000	30,000	12,827	4,193	6,498	7,550	5,948	2,450	3,720	375	5,261	0	0	0	0	48,821.41	-18,821.41	162.74	\$8,029 SLUDGE REMOVAL, LAB TESTING, CLASS I
30-75-636.00	SERVICES - ENGINEERING	3,000	0	212	0	0	833	0	0	0	0	0	0	0	0	0	1,044.67	-1,044.67	0	OPERATOR SVCS
30-75-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	CIP & CENTRIFUGE PLANNING, EAST ST SEWER
*TOTAL	CONTRACTED SERVICES	41,000	30,000	13,038	4,193	6,498	8,384	5,948	2,450	3,720	375	5,261	0	0	0	0	49,866.08	-19,866.08	166.22	REPAIR OPTIONS
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,162,822	960,685	86,565	78,777	81,559	109,791	101,060	79,358	90,776	72,474	79,965	0	0	0	0	780,324.91	180,360.09	81.23	
***TOTAL	WATER AND SEWER FUND EXPENDITURES	2,096,688	1,732,240	161,549	129,294	139,703	162,315	160,137	137,172	144,965	123,484	130,628	0	0	0	0	1,289,248.75	442,991.25	74.43	
TOTAL	REVENUE LESS EXPENDITURES	2,096,688	6,260	-14,579	19,080	15,504	-27,833	-26,816	19,354	642	10,491	40,524	0	0	0	0	36,366.94	-30,106.94	580.94	
WWTP EXPANSION FUND																				
REVENUE																				
31-351-00	COLLECTION & TREATMENT	--	693,312	49,592	46,595	61,548	52,331	51,587	65,942	58,765	54,947	68,688	0	0	0	0	509,995.22	183,316.78	73.56	USAGE IS DOWN 1.85% YEAR OVER YEAR
31-351-01	DEBT SERVICE	--	26,320	1,833	2,104	3,459	1,571	1,731	3,482	1,617	2,007	3,173	0	0	0	0	20,975.73	5,344.27	79.7	
31-395-00	PROCEEDS FROM IEPA LOAN	--	5,646	0	0	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	60,382	56,953	71,860	0	0	0	0	530,970.95	194,307.05	73.21	
EXPENDITURES																				
31-00-737.00	SERVICES - LEGAL	0	0	0	0	0	0	0	0	0	248	3,259	0	0	0	0	3,506.25	-3,506.25	0	WARRANTY CLAIM RESEARCH & DISCUSSION
31-00-787.00	DEBT SERVICE PAYMENT	892,740	743,950	374,275	0	0	0	0	0	375,044	0	0	0	0	0	0	749,318.84	-5,368.84	100.72	ANNUAL PAYMENTS/IEPA LOAN
31-00-795.37	CONSTRUCTION COSTS	6,775	5,646	0	0	0	0	0	0	0	0	0	0	0	0	0	5,646.00	0	0	
**TOTAL	WWTP EXPANSION FUND EXPENDITURES	899,515	749,596	374,275	0	0	0	0	0	375,044	248	3,259	0	0	0	0	752,825.09	-3,229.09	100.43	
TOTAL	REVENUE LESS EXPENDITURES	899,515	-24,318	-322,850	48,698	65,007	53,902	53,318	69,424	-314,662	56,706	68,602	0	0	0	0	-221,854.14	197,536.14	912.3	
WATER/SEWER EQUIPMENT REPLACEMENT FUND																				
REVENUE																				
32-391-30	W/S VEHICLE REPL ANNUAL TRANSFER	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0	100	ANNUAL REVENUE
**TOTAL	WATER/SEWER EQUIPMENT REPLACEMENT FUND REVENUE	--	13,000	13,000	0	0	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	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	641	662	662	0	0	0	0	5,971.37	1,028.63	85.31	
**TOTAL	2014 WATER IMPROVEMENT BONDS FUND REVENUE	--	7,000	681	660	679	672	649	667	641	662	662	0	0	0	0	5,971.37	1,028.63	85.31	
EXPENDITURES																				
34-00-735.00	SERVICES - OTHER PROFESSIONAL	1,000	0	0	150	0	0	0	0	0	0	0	0	0	0	0	150	-150	0	
34-00-736.00	SERVICES - ENGINEERING	129,018	107,515	0	0	33,405	7,455	13,588	15,012	1,800	0	0	0	0	0	0	71,260.00	36,255.00	66.28	2017 WATER MAIN PROJECT
34-00-795.37	CONSTRUCTION COSTS	2,138,982	1,782,485	0	0	0	0	0	0	0	0	0	0	0	0	0	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	1,800	0	0	0	0	0	0	71,410.00	1,818,590.00	3.78	
TOTAL	REVENUE LESS EXPENDITURES	2,269,000	-1,883,000	681	510	-32,726	-6,783	-12,939	-14,346	-1,159	662	662	0	0	0	0	-65,438.63	-1,817,561.37	3.48	
W&S CAPITAL CONSTRUCTION FUND																				
REVENUE																				
37-373-00	INTEREST	--	500	85	80	82	80	76	76	55	57	53	0	0	0	0	643.46	-143.46	128.69	
**TOTAL	W&S CAPITAL CONSTRUCTION FUND REVENUE	--	500	85	80	82	80	76	76	55	57	53	0	0	0	0	643.46	-143.46	128.69	
EXPENDITURES																				
37-00-712.70	MAINT-WATER UTILITY INFRASTRUCTURE	60,000	50,000	0	0	2,980	5,186	0	34,963	0	1,850	0	0	0	0	0	44,979.26	5,020.74	89.96	INSPECT & CLEAN WATERTOWER, METER/WELL 6, FIRE HYDRANT, METERS (\$4,420 TO BE REIMB BY 300 WEST IN FEB), REHAB/WELL 7, LEAK DETECTION PROGRAM*

37-00-712.75	MAINT-SEWER UTILITY INFRASTRUCTURE	36,000	30,000	0	0	3,314	3,907	0	6,272	7,780	6,694	0	0	0	0	27,967.69	2,032.31	93.23	TELEVISION SANITARY SEWER, PUMP REPAIRS, ELECT STARTER, DITCH PROCESS CONTROLS, INSTALL GAS DETECTION SYSTEM*
37-00-795.70	WATER PROJECTS	0	0	0	3,314	-3,314	0	0	0	0	0	0	0	0	0	0	0	0	*THESE ARE OPERATING EXPENSES THAT ARE NORMALLY PAID FROM THE WATER-SEWER FUND
**TOTAL	W&S CAPITAL CONSTRUCTION FUND EXPENDITURES	96,000	80,000	0	3,314	2,980	9,093	0	41,235	7,780	8,544	0	0	0	0	72,946.95	7,053.05	91.18	
TOTAL	REVENUE LESS EXPENDITURES	96,000	-79,500	85	-3,234	-2,898	-9,013	76	-41,160	-7,725	-8,487	53	0	0	0	-72,303.49	-7,196.51	90.95	
CAPITAL IMPROVEMENTS - PROSPECT ST FUND																			
REVENUE																			
40-373-00	INTEREST	--	500	112	90	61	61	59	61	59	61	61	0	0	0	625.46	-125.46	125.09	
40-395-01	PROCEEDS FROM LOAN	--	300,000	0	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	59	61	61	0	0	0	625.46	299,874.54	0.21	
EXPENDITURES																			
40-00-795.37	CONSTRUCTION COSTS	812,948	677,457	0	137,914	0	0	0	0	0	0	0	0	0	0	137,913.75	539,543.25	20.36	LOCAL SHARE PAYMENT
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST FUND EXPENDITURES	812,948	677,457	0	137,914	0	0	0	0	0	0	0	0	0	0	137,913.75	539,543.25	20.36	
TOTAL	REVENUE LESS EXPENDITURES	812,948	-376,957	112	-137,823	61	61	59	61	59	61	61	0	0	0	-137,288.29	-239,668.71	36.42	
CAPITAL IMPROVEMENTS FUND																			
REVENUE																			
41-373-00	INTEREST	--	0	11	10	11	11	10	11	10	11	11	0	0	0	95.72	-95.72	0	
**TOTAL	CAPITAL IMPROVEMENTS FUND REVENUE	--	0	11	10	11	11	10	11	10	11	11	0	0	0	95.72	-95.72	0	
TOTAL	REVENUE LESS EXPENDITURES	--	0	11	10	11	11	10	11	10	11	11	0	0	0	95.72	-95.72	0	
DEBT SERVICE FUND																			
REVENUE																			
43-373-00	INTEREST	--	2,525	200	192	213	226	233	255	214	139	156	0	0	0	1,827.11	697.89	72.36	
43-391-00	TRANSFER FROM WATER & SEWER	--	534,376	44,531	44,531	44,531	44,531	44,531	44,531	44,531	44,531	44,531	0	0	0	400,781.98	133,594.02	75	
**TOTAL	DEBT SERVICE FUND REVENUE	--	536,901	44,731	44,723	44,744	44,758	44,764	44,786	44,745	44,670	44,688	0	0	0	402,609.09	134,291.91	74.99	
EXPENDITURES																			
43-14-787.00	PRINCIPAL 2014 BONDS	462,000	385,000	73,825	0	0	0	0	0	385,000	0	0	0	0	0	458,825.00	-73,825.00	119.18	\$73,825 TO BE ADJ/43-14-787.01
43-14-787.01	INTEREST 2014 BONDS	179,250	149,375	0	0	0	0	0	0	73,825	0	0	0	0	0	73,825.00	75,550.00	49.42	\$73,825 TO BE ADJ/43-14-787.00
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	72.08	
**TOTAL	DEBT SERVICE FUND EXPENDITURES	642,200	535,025	73,825	475	0	0	0	0	458,825	0	0	0	0	0	533,125.00	1,900.00	99.64	
TOTAL	REVENUE LESS EXPENDITURES	642,200	1,876	-29,094	44,248	44,744	44,758	44,764	44,786	-414,080	44,670	44,688	0	0	0	-130,515.91	132,391.91	-6,957.14	
POLICE SQUAD ACQUISITION & MAINT. FUND																			
REVENUE																			
48-373-00	INTEREST	--	2	0	0	0	0	0	0	0	0	0	0	0	0	1.86	0.14	93	
48-382-00	COURT SUPERVISION FEES	--	7,450	697	703	292	805	513	302	1,078	242	560	0	0	0	5,192.50	2,257.50	69.7	
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FUND REVENUE	--	7,452	697	703	292	805	513	303	1,078	242	560	0	0	0	5,194.36	2,257.64	69.7	
EXPENDITURES																			
48-00-711.00	MAINTENANCE - VEHICLES	8,940	7,450	0	0	0	0	0	0	0	3,653	0	0	0	0	3,652.65	3,797.35	49.03	\$3,797 DUE TO GF/POLICE VEHICLE MAINT
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FUND EXPENDITURES	8,940	7,450	0	0	0	0	0	0	0	3,653	0	0	0	0	3,652.65	3,797.35	49.03	
TOTAL	REVENUE LESS EXPENDITURES	8,940	2	697	703	292	805	513	303	1,078	-3,410	560	0	0	0	1,541.71	-1,539.71	77,085.50	
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	1	2	4	0	0	0	12.55	-2.55	125.5	
**TOTAL	SPECIAL SERVICE AREA #2 FUND REVENUE	--	1,010	56	460	1	32	446	11	1	2	4	0	0	0	1,012.55	-2.55	100.25	
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	BRUSH CLEARING, AERATION SYSTEM & PUMP/INDIAN TRAILS
**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	1	2	4	0	0	0	-6,754.45	2,764.45	169.28	
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	1	2	4	0	0	0	10.88	39.12	21.76	
**TOTAL	DOWTOWN TIF FUND REVENUE	--	4,550	1	2,396	1	1	2,396	1	1	2	4	0	0	0	4,802.06	-252.06	105.54	
EXPENDITURES																			
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	DOWTOWN 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	1	2	4	0	0	0	4,802.06	-15,252.06	-45.95	
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	5	9	18	0	0	0	48.95	-33.96	326.4	
**TOTAL	EASTERN CORRIDOR TIF FUND REVENUE	--	45,363	2	22,397	3	22,371	31	4	5	9	18	0	0	0	44,838.20	524.8	98.84	
EXPENDITURES																			
61-00-780.00	MISCELLANEOUS TIF EXPENDITURES	84,500	40,000	0	0	4,001	0	0	0	3,947	0	0	0	0	0	7,948.05	32,051.95	19.87	
**TOTAL	EASTERN CORRIDOR TIF FUND EXPENDITURES	84,500	40,000	0	0	4,001	0	0	0	3,947	0	0	0	0	0	7,948.05	32,051.95	19.87	
TOTAL	REVENUE LESS EXPENDITURES	84,500	5,363	2	22,397	-3,998	22,371	31	4	-3,942	9	18	0	0	0	36,890.15	-31,527.15	687.86	
REVOLVING LOAN FUND REVENUE																			
62-373-00	INTEREST	--	1,000	82	79	82	82	79	82	79	82	0	0	0	0	646.9	353.1	64.69	
**TOTAL	REVOLVING LOAN FUND REVENUE	--	1,000	82	79	82	82	79	82	79	82	0	0	0	0	646.9	353.1	64.69	
EXPENDITURES																			
62-00-780.00	MISCELLANEOUS	50,000	0	0	0	0	0	0	0	0	321,621	0	0	0	0	321,620.93	-321,620.93	0	
**TOTAL	REVOLVING LOAN FUND EXPENDITURES	50,000	0	0	0	0	0	0	0	0	321,621	0	0	0	0	321,620.93	-321,620.93	0	
TOTAL	REVENUE LESS EXPENDITURES	50,000	1,000	82	79	82	82	79	82	79	82	-321,621	0	0	0	-320,974.03	321,974.03	-32,097.40	
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	
EXPENDITURES																			
99-00-999.00	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	

CLOSED FUND & REMITTED BALANCE TO DCEO
0 PER RLF CLOSEOUT PROGRAM

#12

MEMORANDUM

To: Mayor and City Council

From: Constance Boxleitner, City Clerk

Date: February 26, 2018 Regular City Council Meeting

Re: Release of Executive Session Minutes

Semi-annually the minutes of the Executive Session meetings are reviewed and determination is to be made of whether they should be eligible for release or if they should not be released due to ongoing personnel, land acquisition, litigation, or other acceptable reasons.

The following minutes have been reviewed and it has been determined that they are **eligible for release** per the City Attorney:

June 26, 2017 August 14, 2017 October 23, 2017 November 13, 2017

November 27, 2017

If City Council is in agreement this evening, a motion in to approve the release of the eligible minutes referenced above, would be required.

If you have any questions, please feel free to contact me.

Thank you.

CITY OF MARENGO

RUN: 02/16/18 3:59PM

TREASURER'S REPORT FOR JANUARY, 2018

PAGE: 1

FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS		INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		01/01/18	01/01/18	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	01/31/18	01/31/18	01/31/18	01/31/18
GENERAL (01)	1	1,493,237.91	75,926.22	457,360.90	0.00	320,757.16	751.73	1,629,089.92	76,677.95	1,705,767.87	1,206.61
AUDIT (02)	1	-572.83	0.00	0.00	0.00	0.00	0.00	-572.83	0.00	-572.83	0.76
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	55,346.00	0.00	0.00	0.00	0.00	0.00	55,346.00	0.00	55,346.00	0.00
RETIREMENT (07)	1	64,201.00	0.00	0.00	0.00	21,472.40	0.00	42,728.60	0.00	42,728.60	0.00
TOTALS-BANK # 1		1,634,646.40	75,926.22	457,360.90	0.00	342,229.56	751.73	1,749,026.01	76,677.95	1,825,703.96	1,207.37
GENERAL (01)	9	14,549.46	0.00	141,885.51	0.00	141,885.51	0.00	14,549.46	0.00	14,549.46	0.00
POLICE PENSION (10)	10	47,440.25	5,261,866.30	11,463.58	46,806.77	38,790.25	14,989.58	51,930.77	5,230,049.11	5,281,979.88	198,428.55
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	26,037.48	0.00	5.54	0.00	0.00	0.00	26,043.02	0.00	26,043.02	21.96
MOTOR FUEL TAX (20)	20	176,957.16	0.00	21,068.64	0.00	8,265.12	0.00	189,760.68	0.00	189,760.68	20,755.82
RETAINED PERS (22)	22	211,213.94	0.00	23,500.03	0.00	8,861.53	0.00	225,852.44	0.00	225,852.44	86.24
WATER & SEWER (30)	30	210,036.57	0.00	173,319.40	0.00	136,039.44	0.00	247,316.53	0.00	247,316.53	0.00
WWTP EXPANSION (31)	30	223,007.52	0.00	71,860.37	0.00	3,258.75	0.00	291,609.14	0.00	291,609.14	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		485,044.09	0.00	245,179.77	0.00	139,298.19	0.00	590,925.67	0.00	590,925.67	0.00
2014 WATER IMPR (34)	34	2,226,081.22	0.00	661.72	0.00	0.00	0.00	2,226,742.94	0.00	2,226,742.94	5,971.37
W/S CAPITAL (37)	37	205,875.24	0.00	53.01	0.00	0.00	0.00	205,928.25	0.00	205,928.25	643.46
PROSPECT ST (40)	40	239,608.52	0.00	61.05	0.00	0.00	0.00	239,669.57	0.00	239,669.57	625.46
CAPITAL IMPR (41)	41	50,675.68	0.00	10.76	0.00	0.00	0.00	50,686.44	0.00	50,686.44	95.72
DEBT SERVICE (43)	43	497,112.84	2,407.67	44,687.77	0.00	0.00	2.68	541,797.93	2,410.35	544,208.28	1,827.11
PD SQUAD (48)	48	1,082.46	0.00	560.31	0.00	0.00	0.00	1,642.77	0.00	1,642.77	1.86
SSA #2 (58)	58	18,211.16	0.00	3.87	0.00	0.00	0.00	18,215.03	0.00	18,215.03	12.55
DOWNTOWN TIF (59)	59	18,555.04	0.00	3.94	0.00	0.00	0.00	18,558.98	0.00	18,558.98	10.88
EASTERN TIF (61)	61	82,290.26	0.00	17.58	0.00	0.00	0.00	82,307.84	0.00	82,307.84	48.96
REVOLVING LOAN (62)	62	321,620.93	0.00	0.00	0.00	321,620.93	0.00	0.00	0.00	0.00	646.90
GRAND TOTALS		6,265,872.63	5,340,200.19	946,523.98	46,806.77	1,000,951.09	15,743.99	6,242,508.30	5,309,137.41	11,551,645.71	230,384.21

Treasurer's Report Investment Balances as of January 31, 2018

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,410.35
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 70,556.91
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,121.04
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,230,049.11
Debt Service Fund Total						\$ 2,410.35
General Fund Total						\$ 76,677.95
Police Pension Fund Total						\$ 5,230,049.11
Combined Totals						\$ 5,309,137.41