



# Village of Seneca

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## **Village Council Meeting Seneca Village Hall December 6, 2022 6:00 p.m.**

- 1.)** Council Meeting Called to Order
- 2.)** Roll Call
- 3.)** Pledge of Allegiance to the Flag of the United States of America
- 4.)** Approval of Meeting Minutes:
  - A. November 9, 2022 Special Council Meeting;
  - B. November 15, 2022 Council Meeting
- 5.)** Treasurer's Report: Approval of Payment of Bills
- 6.)** Seneca Business Spotlight Presentation
- 7.)** Presentation by Kate Geier of ClearSky Communications
- 8.)** Presentation by Kevin Lindeman of NCICG regarding Grant Writing
- 9.)** Communications, Petitions, Reports & Additional Agenda Items
- 10.)** Old Business
  - A.** Commissioner Victor
  - B.** Commissioner Weber
    1. Adoption of Ordinance 22-17, Ordinance Amending the Seneca Code of Ordinances Personnel Policy Regarding Employee Vacation Time
    2. Adoption of Ordinance 22-18, Annual Tax Levy Ordinance
  - C.** Commissioner Wood
  - D.** Commissioner Higgins
  - E.** Mayor Olson

**11.) Commissioner's Reports & New Business**

**A. Public Property, Water & Sewer**

1. Approval of expenditure to USA Blue Book in the amount of \$1,975.04 for new centrifuge, clarifier samplers and settleometer
2. Approval of expenditure to A&E Septic Services in the amount of \$5,000.00 for vac and wash down of east clarifier
3. Approval of expenditure to A&E Septic in the amount of \$5,000.00 for vac and wash down of east aeration tank and mixing vault

**B. Accounts & Finance**

1. Discussion regarding Annual Bond Abatement Ordinance
2. Approval of Resolution Appointing Shelly Figgins as the Illinois Municipal Retirement Fund Authorized Agent
3. Approval of motion to add Shelly Figgins as signer on all Old National Bank accounts

**C. Street**

**D. Public Health & Safety**

1. Approval of expenditure to Everbridge, Inc. in the amount of \$3,000.00 for annual Nixel subscription

**E. Public Affairs**

1. Approval of expenditure to the Grundy County Chamber of Commerce in the amount of \$100.00 for annual membership dues
2. Discussion regarding Ordinance Amending the Seneca Code of Ordinances Pertaining to Liquor Control Penalties
3. Appointment of Judy Spicer to Seneca Port District Board

**12.) Public Comment**

**13.) Executive Session**

**14.) Council Meeting Adjourned**

Seneca Village Council held a Special Council meeting at Seneca Village Hall on November 9, 2022 and the meeting was called to order at 5:00 p.m.

Roll Call: Present: Mayor Olson, Commissioners Higgins, Victor, Weber and Wood

Absent: None

Also Present: Clerk Jennifer Peddicord; Shelly Figgins

A motion was made by Comm. Weber and seconded by Comm. Higgins to enter into executive session to discuss Personnel.

Roll Call: Ayes: Mayor Olson, Commissioners Higgins, Victor, Weber and Wood

Nays: None

The council returned to regular session at 5:39 p.m.

A motion was made by Comm. Higgins and seconded by Comm. Wood to adjourn the November 9, 2022 council meeting. A voice vote was held. All ayes. No nays. The council meeting was adjourned at 5:40 p.m.

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Jennifer A. Peddicord, Village Clerk

The Seneca Village Council held a regularly scheduled Council meeting at Seneca Village Hall on November 15, 2022 and the meeting was called to order at 6:00 p.m.

Roll Call: Present: Mayor Jeff Olson, Commissioners Higgins, Victor, Weber and Wood

Absent: None

Also Present: Attorney Robert Russo, Village Engineer Casey McCollom and Village Clerk Jennifer Peddicord

All stood for the Pledge of Allegiance to the Flag of the United States of America.

A motion was made by Comm. Victor and seconded by Comm. Higgins to approve the November 1, 2022 council meeting minutes as presented.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

A motion was made by Comm. Higgins and seconded by Comm. Victor to approve the payment of bills as presented.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

#### **BUSINESS SPOTLIGHT PRESENTATION:**

None.

#### **COMMUNICATIONS, PETITIONS, REPORTS AND ADDITIONAL AGENDA ITEMS:**

Comm. Weber requested the agenda be amended to remove his item number 2 (Adoption of Ordinance 22-17, Ordinance Amending the Seneca Code of Ordinances Personnel Policy Regarding Employee Vacation Time) and to bring it back at the next council meeting.

#### **OLD BUSINESS:**

##### **Commissioner Weber:**

A motion was made by Comm. Weber and seconded by Comm. Higgins to approve the adoption of Ordinance 22-16, Ordinance Amending the Seneca Code of Ordinances Personnel Policy Regarding Employee Insurance.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

## **COMMISSIONER'S REPORT AND NEW BUSINESS:**

### **PUBLIC PROPERTY, WATER & SEWER - VICTOR:**

Comm. Victor announced the village is offering a gifting program for payment of resident water bills. Forms are available at village hall and gifts can be given anonymously. Last year over \$2,000.00 in donations was received and 27 families were helped. Contact village hall for additional information.

### **ACCOUNTS AND FINANCE - WEBER:**

A motion was made by Comm. Weber and seconded by Comm. Victor to approve an expenditure to Old National Bank Visa in the amount of \$4,503.55 for credit card expenses.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

A motion was made by Comm. Weber and seconded by Comm. Victor to approve an expenditure in the amount of \$3,299.40 for fuel expenses.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

Comm. Weber presented the annual tax levy for review. A motion was made by Comm. Weber and seconded by Comm. Higgins to approve the total amount to be raised by tax levy of \$834,807.53 for the tax year 2022, collectable in 2023. A truth in taxation hearing was not required this year. The ordinance will be approved at the next council meeting.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

### **STREETS - WOOD:**

A motion was made by Comm. Wood and seconded by Comm. Victor to approve an expenditure to Northern Contracting, Inc. in the amount of \$2,226.22 for replacement of guardrail. Our insurance has already issued a check for a portion of the guardrail replacement. The at-fault driver's insurance carrier has also issued a check to the village, in an unknown amount, for replacement of the guardrail.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

#### **PUBLIC HEALTH AND SAFETY - HIGGINS:**

A motion was made by Comm. Higgins and seconded by Comm. Victor to approve an expenditure to Simple Communications in the amount of \$4,419.00 for IT work at the Police Department. This is for a new server and all related work. This work will begin immediately.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

Chief Lamboley announced that this year's Shop with a Cop will take place on December 17. This is the 13<sup>th</sup> year of Shop with a Cop. The Police Department will take approximately 25-30 kids to Walmart, provide them with breakfast and lunch, and help the kids gift wrap their gifts. Sign up sheets are available at the schools, the police department and village hall. Donations can also be made to Shop with a Cop at the police department and village hall.

#### **PUBLIC AFFAIRS – OLSON:**

A motion was made by Comm. Weber and seconded by Comm. Victor to approve an expenditure to NCICG in the amount of \$1,000.00 for annual share of Economic Development District. This is an annual expense.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

A motion was made by Comm. Higgins and seconded by Comm. Victor to approve an expenditure to A-Team Recyclers in the amount of \$6,000.00 for an electronic recycling event in 2023. This is a four-hour event and will take place on March 23 or 25 in 2023. The funds will come from the garbage fund.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

A motion was made by Comm. Higgins and seconded by Comm. Victor to approve the hiring of Shelly Figgins as full-time Treasurer at the hourly rate of \$22.00, with an additional \$1.50 per hour if insurance coverage is declined.

Roll Call: Ayes: Olson, Higgins, Victor, Weber and Wood

Nays: None

Ms. Figgins was sworn in by Clerk Peddicord and welcomed by the council.

Village Clerk Jennifer Peddicord advised that the new website is up and running and receiving positive comments. She pointed out that the meeting packets are now available for each meeting on the website. If there are any questions or concerns about any of the meeting items, the public can call village hall, Mayor Olson or a commissioner.

**PUBLIC COMMENT:**

On behalf of the Park Board, Chief Lamboley announced that Christmas in the Park will take place on November 20 at Crotty Park, with a number of festivities and food vendors.

The Park Board is also offering a free bus trip to Rotary Park in LaSalle to see the Celebration of Lights on December 3. Sign up at village hall.

A motion was made by Comm. Victor and seconded by Comm. Higgins to adjourn the November 15, 2022 council meeting. A voice vote was held. All ayes. No nays. The council meeting was adjourned at 6:17 p.m.

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Jennifer A. Peddicord, Village Clerk

Bills to be presented to the Village of Seneca Council on  
**December 6, 2021**

WATER	\$ 4,418.96
SEWER	\$ 32,807.33
PUBLIC AFFAIRS	\$ 719.81
ACCOUNTS AND FINANCE	\$ 108.58
STREETS	\$ 27,247.76
PHS	\$ 7,332.28
PUBLIC PROPERTY	\$ 1,129.22
ESDA	\$ 484.20
PARKS	\$ 1,721.19
TIF 1	\$ 52.88

<b>TOTAL</b>	<b>\$ 76,022.21</b>
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These checks here listed have been approved and ordered paid at  
the meeting of the Village of Seneca Council on the 6th of December, 2021

Prepared by: Shelly Figgins, Treasurer

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MAYOR



# Monthly Invoices By Department Report - Detail w/Invoices

DECEMBER 6, 2022 BILL LIST

Date: 12/02/2022  
Time: 7:50 am  
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Village of Seneca

Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
<b>100 - GENERAL FUND</b>									
<b>001 - PUBLIC AFFAIR</b>									
<b>100-001-710.00 - INSURANCE BENEFIT</b>									
			22719	31634	FMW	NCPERS GROUP LIFE INS	LIFE INSURANCE	12/01/2022	16.00
								December 2022 Totals:	16.00
<b>100-001-710.00 - INSURANCE BENEFIT TOTALS</b>									<b>16.00</b>
<b>100-001-730.00 - OFFICE SUPPLIES</b>									
			22725	31641	FMW	QUILL CORPORATION	OFFICE SUPPLIES	12/01/2022	135.68
								December 2022 Totals:	135.68
<b>100-001-730.00 - OFFICE SUPPLIES TOTALS</b>									<b>135.68</b>
<b>100-001-770.00 - DUES &amp; SUBSCRIPTIONS</b>									
			22712	31624	FMW	GRUNDY COUNTY CHAMBER OF COMMIMMEMBERSHIP DUES / 2022		12/01/2022	20.00
								December 2022 Totals:	20.00
<b>100-001-770.00 - DUES &amp; SUBSCRIPTIONS TOTALS</b>									<b>20.00</b>
<b>100-001-920.01 - TELEPHONE</b>									
			22688	31602	FMW	AT&T	PHONE SERVICE 10/11-11/10	12/01/2022	336.64
			22741	31604	FMW	AT&T LONG DISTANCE	LONG DIST NOV 2022	12/01/2022	14.40
								December 2022 Totals:	351.04
<b>100-001-920.01 - TELEPHONE TOTALS</b>									<b>351.04</b>
<b>100-001-920.02 - MOBILE PHONE</b>									
			22728	31647	FMW	VERIZON WIRELESS	PHONE SERVICE 10/19-11/18	12/01/2022	197.09
								December 2022 Totals:	197.09
<b>100-001-920.02 - MOBILE PHONE TOTALS</b>									<b>197.09</b>
<b>001 - PUBLIC AFFAIR TOTALS</b>									<b>719.81</b>
<b>002 - ACCOUNTS AND FINANCE</b>									
<b>100-002-710.00 - INSURANCE BENEFIT</b>									
			22719	31634	FMW	NCPERS GROUP LIFE INS	LIFE INSURANCE	12/01/2022	16.00
								December 2022 Totals:	16.00

# Monthly Invoices By Department Report - Detail w/Invoices

DECEMBER 6, 2022 BILL LIST

Date: 12/02/2022  
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Village of Seneca

Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
<b>100-002-710.00 - INSURANCE BENEFIT TOTALS</b>									
									16.00
<b>100-002-770.00 - DUES &amp; SUBSCRIPTIONS</b>									
			22712	31624	FMW	GRUNDY COUNTY CHAMBER OF COMMIMMEMBERSHIP DUES / 2022		12/01/2022	20.00
								December 2022 Totals:	20.00
<b>100-002-770.00 - DUES &amp; SUBSCRIPTIONS TOTALS</b>									
									20.00
<b>100-002-920.02 - MOBILE PHONE</b>									
			22728	31647	FMW	VERIZON WIRELESS	PHONE SERVICE 10/19-11/18	12/01/2022	72.58
								December 2022 Totals:	72.58
<b>100-002-920.02 - MOBILE PHONE TOTALS</b>									
									72.58
<b>002 - ACCOUNTS AND FINANCE TOTALS</b>									
									108.58
<b>003 - STREETS</b>									
<b>100-003-710.00 - INSURANCE BENEFIT</b>									
			22719	31634	FMW	NCPERS GROUP LIFE INS	LIFE INSURANCE	12/01/2022	16.00
								December 2022 Totals:	16.00
<b>100-003-710.00 - INSURANCE BENEFIT TOTALS</b>									
									16.00
<b>100-003-770.00 - DUES &amp; SUBSCRIPTIONS</b>									
			22712	31624	FMW	GRUNDY COUNTY CHAMBER OF COMMIMMEMBERSHIP DUES / 2022		12/01/2022	20.00
								December 2022 Totals:	20.00
<b>100-003-770.00 - DUES &amp; SUBSCRIPTIONS TOTALS</b>									
									20.00
<b>100-003-802.00 - ENGINEERING FEES</b>									
			22696	31609	FMW	CHAMLIN & ASSOCIATES, INC.	RIVER ROAD BRIDGE REPLACEMENT	12/01/2022	148.00
			22697	31609	FMW	CHAMLIN & ASSOCIATES, INC.	RIVER ROAD BRIDGE REPLACEMENT	12/01/2022	296.00
			22698	31609	FMW	CHAMLIN & ASSOCIATES, INC.	RIVER ROAD BRIDGE REPLACEMENT	12/01/2022	7,794.50
			22699	31609	FMW	CHAMLIN & ASSOCIATES, INC.	RIVER ROAD BRIDGE REPLACEMENT	12/01/2022	16,857.00
								December 2022 Totals:	25,095.50
<b>100-003-802.00 - ENGINEERING FEES TOTALS</b>									
									25,095.50
<b>100-003-920.02 - MOBILE PHONE</b>									
			22728	31647	FMW	VERIZON WIRELESS	PHONE SERVICE 10/19-11/18	12/01/2022	47.20

# Monthly Invoices By Department Report - Detail w/Invoices

DECEMBER 6, 2022 BILL LIST

Date: 12/02/2022  
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Village of Seneca

Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
December 2022 Totals:									47.20
<b>100-003-920.02 - MOBILE PHONE TOTALS</b>									
<b>100-003-920.06 - STREET LIGHTS</b>									
		22700	31614		FMW	COMED	ELECTRIC SERVICE 10/19-11/17	12/01/2022	2,019.62
		22702	31617		FMW	COMED	ELECTRIC SERVICE 10/12-11/10	12/01/2022	49.44
December 2022 Totals:									2,069.06
<b>100-003-920.06 - STREET LIGHTS TOTALS</b>									
									<b>2,069.06</b>
<b>003 - STREETS TOTALS</b>									
									<b>27,247.76</b>
<b>004 - PHS</b>									
<b>100-004-710.00 - INSURANCE BENEFIT</b>									
		22719	31634		FMW	NCPERS GROUP LIFE INS	LIFE INSURANCE	12/01/2022	80.00
December 2022 Totals:									80.00
<b>100-004-710.00 - INSURANCE BENEFIT TOTALS</b>									
									<b>80.00</b>
<b>100-004-730.00 - OFFICE SUPPLIES</b>									
		22744	31627		FMW	IMAGE SYSTEMS & BUSINESS SOLUT	OFFICE SUPPLIES	12/01/2022	158.05
December 2022 Totals:									158.05
<b>100-004-730.00 - OFFICE SUPPLIES TOTALS</b>									
									<b>158.05</b>
<b>100-004-731.01 - MAINTENANCE SUPPLIES-EQUIPMENT</b>									
		22711	31622		FMW	ELAN CITY, INC	80 SOLAR PANEL INCLUDING REPAI	12/01/2022	1,250.00
December 2022 Totals:									1,250.00
<b>100-004-731.01 - MAINTENANCE SUPPLIES-EQUIPMENT TOTALS</b>									
									<b>1,250.00</b>
<b>100-004-750.00 - TRAVEL</b>									
		22713	31632		FMW	MICHELLE HARRISON	NOVEMBER 2022 MILEAGE REIMB	12/01/2022	105.00
December 2022 Totals:									105.00
<b>100-004-750.00 - TRAVEL TOTALS</b>									
									<b>105.00</b>
<b>100-004-770.00 - DUES &amp; SUBSCRIPTIONS</b>									
		22710	31623		FMW	EVERBRIDGE INC	DUES & SUBSCRIPTIONS NIXLE ENG	12/01/2022	3,000.00
		22712	31624		FMW	GRUNDY COUNTY CHAMBER OF COMMIMMEMBERSHIP DUES / 2022		12/01/2022	20.00

Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
004 - PHS TOTALS	100-004-770.00 - DUES & SUBSCRIPTIONS TOTALS								
	100-004-805.00 - IT SERVICES								
	100-004-805.00 - IT SERVICES TOTALS								
	100-004-920.00 - UTILITIES								
100-004-920.00 - UTILITIES TOTALS									
100-004-920.01 - TELEPHONE									
100-004-920.01 - TELEPHONE TOTALS									
100-004-920.02 - MOBILE PHONE									
100-004-920.02 - MOBILE PHONE TOTALS									
100-004-938.00 - NEW EQUIPMENT									
100-004-938.00 - NEW EQUIPMENT TOTALS									
004 - PHS TOTALS									7,332.28

## DECEMBER 6, 2022 BILL LIST

Village of Seneca

Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
005 - PUBLIC PROPERTY									
100-005-770.00 - DUES & SUBSCRIPTIONS									
		22679		31594	FMW	ALARM DETECTION SYSTEMS INC	QUARTERLY CHARGES DEC-FEB	12/01/2022	224.37
							December 2022 Totals:		224.37
100-005-770.00 - DUES & SUBSCRIPTIONS TOTALS									
									224.37
100-005-810.00 - GENERAL SERVICES									
		22726		31642	FMW	SENECA FOOD MART	MISC SUPPLIES	12/01/2022	60.41
							December 2022 Totals:		60.41
100-005-810.00 - GENERAL SERVICES TOTALS									
									60.41
100-005-810.01 - MISCELLANEOUS EXPENSES									
		22718		31633	FMW	MILLER TREE SERVICE	DUMPSTER RENTAL MAIN ST	12/01/2022	550.00
							December 2022 Totals:		550.00
100-005-810.01 - MISCELLANEOUS EXPENSES TOTALS									
									550.00
100-005-920.01 - TELEPHONE									
		22683		31598	FMW	AT&T	PHONE SERVICE 10/11-11/10	12/01/2022	54.88
							December 2022 Totals:		54.88
100-005-920.01 - TELEPHONE TOTALS									
									54.88
100-005-920.05 - ELECTRICITY									
		22703		31613	FMW	COMED	ELECTRIC SERVICE 10/14-11/14	12/01/2022	23.51
		22705		31610	FMW	COMED	ELECTRIC SERVICE 10/14-11/14	12/01/2022	23.51
		22706		31615	FMW	COMED	ELECTRIC SERVICE 10/14-11/16	12/01/2022	145.52
		22707		31611	FMW	COMED	ELECTRIC SERVICE 10/14-11/14	12/01/2022	23.51
		22708		31619	FMW	COMED	ELECTRIC SERVICE 10/14-11/14	12/01/2022	23.51
							December 2022 Totals:		239.56
100-005-920.05 - ELECTRICITY TOTALS									
									239.56
005 - PUBLIC PROPERTY TOTALS									
									1,129.22
006 - ESDA									
100-006-920.01 - TELEPHONE									

# Monthly Invoices By Department Report - Detail w/Invoices

DECEMBER 6, 2022 BILL LIST

Date: 12/02/2022  
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Village of Seneca

Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
006	ESDA	100-006-920.01 - TELEPHONE TOTALS							
		484.20							
		484.20							
015	PARK	100-015-790.06 - FALL FEST EXPENSES							
		22715	31631	FMW	MELISSA KLICKER	EXPENSE REIMBURSEMENT	12/01/2022	134.98	
		December 2022 Totals:						134.98	
100-015-790.06 - FALL FEST EXPENSES TOTALS									134.98
100-015-790.09 - CHRISTMAS IN THE PARK									
		22695	31639	FMW	NOLAN CAREY	50/50 WINNER CHRISTMAS IN PARK	12/01/2022	407.50	
		22715	31631	FMW	MELISSA KLICKER	EXPENSE REIMBURSEMENT	12/01/2022	39.08	
		22717	31630	FMW	MAIN STREET TEE'S	3X4 BANNER	12/01/2022	69.55	
		22729	31649	FMW	WORLD CLASS ICE	ICE CARVING/ CHRISTMAS IN PARK	12/01/2022	850.00	
		22730	31629	FMW	LARRY THOMPSON	SANTA FOR CHRISTMAS IN PARK	12/01/2022	150.00	
		22731	31607	FMW	BRANDI THOMPSON	SANTA'S ELF CHRISTMAS IN PARK	12/01/2022	50.00	
		December 2022 Totals:						1,566.13	
100-015-790.09 - CHRISTMAS IN THE PARK TOTALS									1,566.13
100-015-920.02 - MOBILE PHONE									
		22728	31647	FMW	VERIZON WIRELESS	PHONE SERVICE 10/19-11/18	12/01/2022	20.08	
		December 2022 Totals:						20.08	
100-015-920.02 - MOBILE PHONE TOTALS									20.08
015	PARK	TOTALS							1,721.19
100 - GENERAL FUND Totals									38,743.04
200 - WATER FUND									
000 -									
200-000-230.00 - WATER DEPOSITS									
		22693	31608	FMW	CARISSA BLOHM	RENTER WATER DEPOSIT REFUND	12/01/2022	100.00	

## DECEMBER 6, 2022 BILL LIST

Village of Seneca

Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount	
Village of Seneca			22694	31648	FMW	VILLAGE OF SENECA	RENTER WATER DEPOSIT REFUND	12/01/2022	100.00	
			22727	31644	FMW	TERRY SHELTON	RENTER'S WATER DEPOSIT REFUND	12/01/2022	100.00	
			22733	31648	FMW	VILLAGE OF SENECA	ACCT 100300/MAIN STREET GARAGE	12/01/2022	100.00	
							December 2022 Totals:		400.00	
			200-000-230.00 - WATER DEPOSITS TOTALS							400.00
			200-000-710.00 - INSURANCE BENEFIT							
			22719	31634	FMW	NCBERS GROUP LIFE INS	LIFE INSURANCE	12/01/2022	24.00	
							December 2022 Totals:		24.00	
			200-000-710.00 - INSURANCE BENEFIT TOTALS							24.00
			200-000-730.01 - POSTAGE							
		22724	31640	FMW	PURCHASE POWER	POSTAGE 10/30/2022	12/01/2022	260.50		
						December 2022 Totals:		260.50		
		200-000-730.01 - POSTAGE TOTALS							260.50	
		200-000-733.00 - CHEMICAL/MOSQUITO SPRAY								
		22734	31625	FMW	HAWKINS INC	CHLORINE FOR WATER PLANT	12/01/2022	100.00		
						December 2022 Totals:		100.00		
		200-000-733.00 - CHEMICAL/MOSQUITO SPRAY TOTALS							100.00	
		200-000-920.01 - TELEPHONE								
		22682	31597	FMW	AT&T	PHONE SERVICE 10/11-11/10	12/01/2022	52.41		
						December 2022 Totals:		52.41		
		200-000-920.01 - TELEPHONE TOTALS							52.41	
		200-000-920.02 - MOBILE PHONE								
		22728	31647	FMW	VERIZON WIRELESS	PHONE SERVICE 10/19-11/18	12/01/2022	36.50		
						December 2022 Totals:		36.50		
		200-000-920.02 - MOBILE PHONE TOTALS							36.50	
		200-000-920.04 - NATURAL GAS/HEATING								
		22722	31637	FMW	NICOR GAS	GAS SERVICE 10/18-11/16	12/01/2022	154.82		
		22723	31638	FMW	NICOR GAS	GAS SERVICE 10/18-11/16	12/01/2022	101.40		

## DECEMBER 6, 2022 BILL LIST

## Village of Seneca

Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
December 2022 Totals:									256.22
<b>200-000-920.04 - NATURAL GAS/HEATING TOTALS</b>									
<b>200-000-920.05 - ELECTRICITY</b>									
		22701	31612	FMW	COMED		ELECTRIC SERVICE 9/30-10/31	12/01/2022	1,935.49
		22701	31612	FMW	COMED		ELECTRIC SERVICE 9/30-10/31	12/01/2022	1,239.25
December 2022 Totals:									3,174.74
<b>200-000-920.05 - ELECTRICITY TOTALS</b>									
<b>200-000-937.00 - TESTING</b>									
		22735	31645	FMW	TEST INC.		WATER TESTING	12/01/2022	97.75
		22737	31645	FMW	TEST INC.		FLOURIDE TESTING	12/01/2022	16.84
December 2022 Totals:									114.59
<b>200-000-937.00 - TESTING TOTALS</b>									
									<b>114.59</b>
<b>000 - TOTALS</b>									<b>4,418.96</b>
<b>200 - WATER FUND Totals</b>									
<b>4,418.96</b>									
<b>300 - SEWER FUND</b>									
<b>000 -</b>									
<b>300-000-710.00 - INSURANCE BENEFIT</b>									
		22719	31634	FMW	NCPERS GROUP LIFE INS		LIFE INSURANCE	12/01/2022	24.00
December 2022 Totals:									24.00
<b>300-000-710.00 - INSURANCE BENEFIT TOTALS</b>									
<b>24.00</b>									
<b>300-000-730.01 - POSTAGE</b>									
		22724	31640	FMW	PURCHASE POWER		POSTAGE 10/30/2022	12/01/2022	260.49
December 2022 Totals:									260.49
<b>300-000-730.01 - POSTAGE TOTALS</b>									
									<b>260.49</b>
<b>300-000-740.00 - CLOTHING</b>									
		22680	31628	FMW	JAMES APPLEBEE		CLOTHING ALLOWANCE	12/01/2022	246.06
December 2022 Totals:									246.06



Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
300-000-740.00 - CLOTHING TOTALS									
300-000-920.01 - TELEPHONE									
		22685		31600	FMW	AT&T	PHONE SERVICE 10/11-11/10	12/01/2022	63.81
							December 2022 Totals:		63.81
300-000-920.01 - TELEPHONE TOTALS									
300-000-920.02 - MOBILE PHONE									
		22728		31647	FMW	VERIZON WIRELESS	PHONE SERVICE 10/19-11/18	12/01/2022	36.49
							December 2022 Totals:		36.49
300-000-920.02 - MOBILE PHONE TOTALS									
300-000-920.04 - NATURAL GAS/HEATING									
		22720		31635	FMW	NICOR GAS	GAS SERVICE 10/18-11/15	12/01/2022	78.30
		22721		31636	FMW	NICOR GAS	GAS SERVICE 10/18-11/15	12/01/2022	58.08
							December 2022 Totals:		136.38
300-000-920.04 - NATURAL GAS/HEATING TOTALS									
300-000-920.05 - ELECTRICITY									
		22701		31612	FMW	COMED	ELECTRIC SERVICE 9/30-10/31	12/01/2022	37.08
		22701		31612	FMW	COMED	ELECTRIC SERVICE 9/30-10/31	12/01/2022	27.41
		22701		31612	FMW	COMED	ELECTRIC SERVICE 9/30-10/31	12/01/2022	27.76
		22701		31612	FMW	COMED	ELECTRIC SERVICE 9/30-10/31	12/01/2022	2,378.60
		22709		31618	FMW	COMED	ELECTRIC SERVICE 10/13-11/11	12/01/2022	34.14
							December 2022 Totals:		2,504.99
300-000-920.05 - ELECTRICITY TOTALS									
300-000-930.00 - MAINTENANCE SERVICE - BUILDING									
		22732		31620	FMW	DEPUÉ MECHANICAL	NEW LINES SEWER PLANT	12/01/2022	7,230.08
		22732		31620	FMW	DEPUÉ MECHANICAL	NEW LINES SEWER PLANT	12/01/2022	253.05
		22732		31620	FMW	DEPUÉ MECHANICAL	NEW LINES SEWER PLANT	12/01/2022	8,488.87
							December 2022 Totals:		15,972.00
300-000-930.00 - MAINTENANCE SERVICE - BUILDING TOTALS									
300-000-934.00 - MAINTENANCE SERVICE-UTILITY									

## DECEMBER 6, 2022 BILL LIST

Village of Seneca

Fund	Dept	Account	Reference	Check No	Bank	Vendor Name	Invoice Description Line 1	Post Date	Invoice Amount
300 - SEWER FUND	TIF 1 SHIPYARD RD	000 -	22738	31606	FMW	AYERS ELECTRIC	REPLACE WIRES TO EAST CLARIFIE	12/01/2022	1,473.48
			22739	31593	FMW	A & E SEPTIC SERVICES	VAC & WASH DOWN E. CLARIFIER	12/01/2022	5,000.00
			22740	31593	FMW	A & E SEPTIC SERVICES	VAC & WASH DOWN E AERATION/VAU	12/01/2022	5,000.00
			22745	31646	FMW	USA BLUE BOOK	NEW CENTRIFUGE, SAMPLER, SETTL	12/01/2022	1,975.04
December 2022 Totals:									13,448.52
<b>300-000-934.00 - MAINTENANCE SERVICE-UTILITY TOTALS</b>									
300 - SEWER FUND	TIF 1 SHIPYARD RD	000 -	<b>300-000-937.00 - TESTING</b>						
			22736	31645	FMW	TEST INC.	BOD TESTING	12/01/2022	114.59
December 2022 Totals:									114.59
<b>300-000-937.00 - TESTING TOTALS</b>									
<b>000 - TOTALS</b>									
<b>32,807.33</b>									
<b>300 - SEWER FUND Totals</b>									
740 - TIF 1 SHIPYARD RD	000 -	<b>740-000-920.06 - STREET LIGHTS</b>							
		22704	31616	FMW	COMED	ELECTRIC SERVICE 10/14-11/14	12/01/2022	52.88	
December 2022 Totals:									52.88
<b>740-000-920.06 - STREET LIGHTS TOTALS</b>									
740 - TIF 1 SHIPYARD RD	000 -	<b>000 - TOTALS</b>							
		<b>52.88</b>							
<b>740 - TIF 1 SHIPYARD RD Totals</b>									
<b>52.88</b>									
<b>GRAND TOTAL:</b>									<b>76,022.21</b>

Monthly Invoices By Department Report - Summary  
DECEMBER 6, 2022 BILL LIST

Date: 12/02/2022  
Time: 7:49 am  
Page: 1

Village of Seneca		
Department	Account	Total
100 - GENERAL FUND		
001 - PUBLIC AFFAIR		
	100-001-710.00 - INSURANCE BENEFIT	16.00
	100-001-730.00 - OFFICE SUPPLIES	135.68
	100-001-770.00 - DUES & SUBSCRIPTIONS	20.00
	100-001-920.01 - TELEPHONE	351.04
	100-001-920.02 - MOBILE PHONE	197.09
	001 - PUBLIC AFFAIR Totals	719.81
002 - ACCOUNTS AND FINANCE		
	100-002-710.00 - INSURANCE BENEFIT	16.00
	100-002-770.00 - DUES & SUBSCRIPTIONS	20.00
	100-002-920.02 - MOBILE PHONE	72.58
	002 - ACCOUNTS AND FINANCE Totals	108.58
003 - STREETS		
	100-003-710.00 - INSURANCE BENEFIT	16.00
	100-003-770.00 - DUES & SUBSCRIPTIONS	20.00
	100-003-802.00 - ENGINEERING FEES	25,095.50
	100-003-920.02 - MOBILE PHONE	47.20
	100-003-920.06 - STREET LIGHTS	2,069.06
	003 - STREETS Totals	27,247.76
004 - PHS		
	100-004-710.00 - INSURANCE BENEFIT	80.00
	100-004-730.00 - OFFICE SUPPLIES	158.05
	100-004-731.01 - MAINTENANCE SUPPLIES-EQUIPMENT	1,250.00
	100-004-750.00 - TRAVEL	105.00
	100-004-770.00 - DUES & SUBSCRIPTIONS	3,100.00
	100-004-805.00 - IT SERVICES	1,259.48
	100-004-920.00 - UTILITIES	33.30
	100-004-920.01 - TELEPHONE	390.59
	100-004-920.02 - MOBILE PHONE	635.17
	100-004-938.00 - NEW EQUIPMENT	320.69
	004 - PHS Totals	7,332.28
005 - PUBLIC PROPERTY		

# Monthly Invoices By Department Report - Summary

DECEMBER 6, 2022 BILL LIST

Date: 12/02/2022  
Time: 7:49 am  
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Village of Seneca		
Department	Account	Total
	100-005-770.00 - DUES & SUBSCRIPTIONS	224.37
	100-005-810.00 - GENERAL SERVICES	60.41
	100-005-810.01 - MISCELLANEOUS EXPENSES	550.00
	100-005-920.01 - TELEPHONE	54.88
	100-005-920.05 - ELECTRICITY	239.56
	<b>005 - PUBLIC PROPERTY Totals</b>	<b>1,129.22</b>
<b>006 - ESDA</b>	100-006-920.01 - TELEPHONE	484.20
	<b>006 - ESDA Totals</b>	<b>484.20</b>
<b>015 - PARK</b>	100-015-790.06 - FALL FEST EXPENSES	134.98
	100-015-790.09 - CHRISTMAS IN THE PARK	1,566.13
	100-015-920.02 - MOBILE PHONE	20.08
	<b>015 - PARK Totals</b>	<b>1,721.19</b>
<b>100 - GENERAL FUND Totals</b>		<b>38,743.04</b>
<b>200 - WATER FUND</b>		
<b>000 -</b>	200-000-230.00 - WATER DEPOSITS	400.00
	200-000-710.00 - INSURANCE BENEFIT	24.00
	200-000-730.01 - POSTAGE	260.50
	200-000-733.00 - CHEMICAL/MOSQUITO SPRAY	100.00
	200-000-920.01 - TELEPHONE	52.41
	200-000-920.02 - MOBILE PHONE	36.50
	200-000-920.04 - NATURAL GAS/HEATING	256.22
	200-000-920.05 - ELECTRICITY	3,174.74
	200-000-937.00 - TESTING	114.59
	<b>000 - Totals</b>	<b>4,418.96</b>
<b>200 - WATER FUND Totals</b>		<b>4,418.96</b>
<b>300 - SEWER FUND</b>		
<b>000 -</b>	300-000-710.00 - INSURANCE BENEFIT	24.00

# Monthly Invoices By Department Report - Summary

DECEMBER 6, 2022 BILL LIST

Date: 12/02/2022  
Time: 7:49 am  
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Village of Seneca		
Department	Account	Total
	300-000-730.01 - POSTAGE	260.49
	300-000-740.00 - CLOTHING	246.06
	300-000-920.01 - TELEPHONE	63.81
	300-000-920.02 - MOBILE PHONE	36.49
	300-000-920.04 - NATURAL GAS/HEATING	136.38
	300-000-920.05 - ELECTRICITY	2,504.99
	300-000-930.00 - MAINTENANCE SERVICE - BUILDING	15,972.00
	300-000-934.00 - MAINTENANCE SERVICE-UTILITY	13,448.52
	300-000-937.00 - TESTING	114.59
	000 - Totals	32,807.33
300 - SEWER FUND Totals		32,807.33
740 - TIF 1 SHIPYARD RD		
000 -		
	740-000-920.06 - STREET LIGHTS	52.88
	000 - Totals	52.88
740 - TIF 1 SHIPYARD RD Totals		52.88
GRAND TOTAL:		76,022.21

**ORDINANCE NO. 22 - 17**

**AN ORDINANCE AMENDING THE SENECA CODE OF  
ORDINANCES PERSONNEL POLICY REGARDING  
EMPLOYEE VACATION TIME IN THE VILLAGE OF SENECA,  
LASALLE AND GRUNDY COUNTIES, ILLINOIS**

**WHEREAS**, Section 3 of Chapter 6 of Title 1 of the Village of Seneca Code of Ordinances sets out certain Village personnel policies, including among other things, vacation time; and

**WHEREAS**, it is the wish and desire of the Village Council to modify its personnel policy regarding non-union employee vacation time;

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE OF SENECA, LASALLE AND GRUNDY COUNTIES, ILLINOIS, AS FOLLOWS:**

Section 1: That Subsection 4 (E) of Section 3 of Chapter 6 of Title 1 of the Village of Seneca Code of Ordinances is hereby amended as follows:

1. It is the policy of the Village to provide each full-time employee (other than those employees covered by union contract) with vacation time on a periodic basis. The amount of vacation to which an employee becomes entitled is determined by the employee's length of service as of his or her employment anniversary date. For full-time employees, vacation accrues as follows:

- a. At the end of the six (6) months of service, but less than four (4) years, two weeks, or 80 hours, of vacation.
- b. After four (4) years or more but less than eight (8) years of service, three weeks, or 120 hours, of vacation per year.
- c. After eight (8) years or more but less than twelve (12) years of service, four weeks, or 160 hours, of vacation per year.
- d. After twelve (12) years of service, five weeks, or 200 hours of vacation per year.

2. Vacation does not accrue between employment anniversary dates and may not be taken until it is earned. Vacation time must be used in the anniversary year after which it is earned and may not be carried over past the employee's next anniversary date, with the exception of one week which may be carried over. For example, an employee with two weeks' vacation as of his or her third-anniversary date must use the two weeks prior to his or her fourth anniversary date (with the exception of the one week which may be carried over).

3. Our "vacation year" is based upon each employee's anniversary year. This means that each employee's vacation year begins on the date such employee was hired by the Village and runs until the day before that date in the next calendar year.

Section 2: That this Ordinance shall take full force and effect upon its passage, approval, and publication in pamphlet form as provided by law, if any shall be so required.

Section 3: This Ordinance shall amend any previous Ordinances inconsistent herewith.

	Aye	Nay	Absent	Abstain
Commissioner Weber	_____	_____	_____	_____
Commissioner Higgins	_____	_____	_____	_____
Commissioner Wood	_____	_____	_____	_____
Commissioner Victor	_____	_____	_____	_____
Mayor Olson	_____	_____	_____	_____

PASSED and APPROVED this \_\_\_\_\_ day of December, 2022.

\_\_\_\_\_  
Jeff Olson, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer A. Peddicord, Village Clerk

State of Illinois        )  
                              ) ss       CERTIFICATE OF MUNICIPAL CLERK  
County of LaSalle     )

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the Village of Seneca, the County and State aforesaid, and, as such Clerk, I am the keeper of the records and files of the Corporate Authorities of the Village. I do further certify that the attached and foregoing is a true and correct copy of: AN ORDINANCE AMENDING THE SENECA CODE OF ORDINANCES PERSONNEL POLICY REGARDING EMPLOYEE VACATION TIME IN THE VILLAGE OF SENECA, LASALLE AND GRUNDY COUNTIES, ILLINOIS as passed by the Village Board of Trustees at its regular meeting held on December \_\_\_, 2022, and as approved by the Mayor on December \_\_\_, 2022.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Village of Seneca, Illinois.

\_\_\_\_\_(SEAL)  
Jennifer A. Peddicord, Village Clerk

STATE OF ILLINOIS       )  
                                      ) ss.  
COUNTY OF LASALLE    )

**CERTIFICATE OF PUBLICATION**

I, Jennifer A. Peddicord, certify that I am the duly appointed and acting Village Clerk of the Village of Seneca, LaSalle and Grundy Counties, Illinois.

I further certify that on December 6, 2022, the Corporate Authorities of such municipality passed and approved Ordinance No. 22-17, entitled AN ORDINANCE AMENDING THE SENECA CODE OF ORDINANCES PERSONNEL POLICY REGARDING EMPLOYEE VACATION TIME IN THE VILLAGE OF SENECA, LASALLE AND GRUNDY COUNTIES, ILLINOIS, ILLINOIS which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 22-17, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted at Seneca Village Hall, commencing on December \_\_\_\_, 2022, and continuing for at least 10 days thereafter. Copies of such ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Seneca, Illinois, this \_\_\_\_ day of December, 2022.

\_\_\_\_\_(SEAL)  
Jennifer A. Peddicord, Village Clerk



ORDINANCE NO. 22-18

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES  
FOR THE VILLAGE OF SENECA, LASALLE AND GRUNDY COUNTIES,  
ILLINOIS FOR THE TAX YEAR 2022, COLLECTABLE IN 2023

An Ordinance levying taxes for all corporate purposes for the Village of Seneca, LaSalle and Grundy Counties, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

BE IT ORDAINED by the Village Council of the Village of Seneca, LaSalle and Grundy Counties, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: Corporate Fund, Audit Fund, Police Fund, Fire Fund, Civil Defense Fund, Motor Fuel Fund, Street Lighting Fund, Public Benefit Fund, Roads and Bridges Fund, Working Cash Fund, Waterworks Fund, Sewage Fund, Garbage Fund, Chlorination Fund, Insurance Fund, Unemployment, Worker's Compensation, Liability Fund, Public Comfort Station Fund, Park & Recreation Fund, I.M.R.F. Fund, Storm Water Management Fund, Harbor Tax Fund, TIF Fund, Bond Obligations and Social Security and Medicare Fund for the Village of Seneca, LaSalle and Grundy Counties, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 2: That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be Raised by Tax Levy", which appears over same being as follows, to wit:

## TAX LEVY SUMMARY

FOR THE FISCAL YEAR ENDING MARCH 31, 2023

General Fund	
Corporate	\$111,246.00
Police Protection	66,747.00
Fire Fund	24,600.00
ESDA	588.00
Street Fund	0.00
Street Lighting Fund	22,249.00
Road and Bridge Fund	0.00
Park & Recreation Fund	88,997.00
Harbor Construction Fund	0.00
Water Fund	16,286.36
Water Capital Fund	0.00
Water/EPA Fund	0.00
Sewer Fund	44,498.00
Sewer Capital Fund	0.00
Chlorination	0.00
Garbage Fund	20,000.00
Police Building Fund	0.00
Public Benefit Fund	22,249.13
Audit Fund	10,800.00
Motor Fuel Fund	0.00
Public Comfort Station Fund	14,817.92
Insurance Fund	
Unemployment	10,817.00
Worker's Comp	59,481.17
Liability	72,126.88
General	0.00
I.M.R.F. Fund	111,100.00
Social Security and Medicare Fund	89,256.00
Working Cash Fund	22,249.13
Storm Water Management Fund	26,698.95
TIF 1 Fund	0.00
Bond Obligations	0.00
<b>TOTAL TAX LEVY</b>	<b><u><u>\$834,807.53</u></u></b>

## TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
<b>Fund: 100 - GENERAL FUND</b>			
<b>Dept: 001 PUBLIC AFFAIR</b>			
701.00 FULL TIME EMPLOYEES	\$ 65,600.00	\$ 65,600.00	\$ -
701.50 COMMISSIONER SALARY	20,000.00	20,000.00	0.00
701.90 CENSUS COORDINATOR	5,000.00	5,000.00	0.00
710.00 INSURANCE BENEFIT	65,600.00	65,600.00	0.00
730.00 OFFICE SUPPLIES	5,000.00	5,000.00	0.00
730.01 POSTAGE	3,200.00	3,200.00	0.00
750.00 TRAVEL	1,000.00	1,000.00	0.00
750.05 TRAINING	1,000.00	1,000.00	0.00
770.00 DUES & SUBSCRIPTIONS	4,000.00	4,000.00	0.00
801.00 LEGAL FEES	32,800.00	32,800.00	0.00
810.00 GENERAL SERVICES	3,500.00	3,500.00	0.00
810.01 MISCELLANEOUS EXPENSES	1,700.00	1,700.00	0.00
900.00 PUBLICATION, LEADS	1,700.00	1,700.00	0.00
900.50 PUBLISHING & PRINTING	4,300.00	4,300.00	0.00
920.01 TELEPHONE	20,000.00	20,000.00	0.00
920.03 INTERNET	1,000.00	1,000.00	0.00
930.00 MAINTENANCE SERVICE - BUILDING	2,625.00	2,625.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	5,000.00	5,000.00	0.00
940.00 OFFICE EQUIPMENT	33,000.00	33,000.00	0.00
955.00 BUILDING PURCHASE	295,000.00	295,000.00	0.00
956.00 COMPUTER HARDWARE PURCHASE	92,000.00	92,000.00	0.00
957.00 COMPUTER SOFTWARE PURCHASE	92,000.00	92,000.00	0.00
963.00 SUMMERFEST	5,000.00	5,000.00	0.00
985.00 PROPERTY PURCHASE	82,000.00	82,000.00	0.00
<b>Total Dept. 001</b>	<b>842,025.00</b>	<b>842,025.00</b>	<b>0.00</b>
<b>Dept: 002 ACCOUNTS AND FINANCE</b>			
701.00 FULL TIME EMPLOYEES	65,600.00	65,600.00	0.00
701.50 COMMISSIONER SALARY	17,562.00	17,562.00	0.00
710.00 INSURANCE BENEFIT	58,540.00	58,540.00	0.00
730.00 OFFICE SUPPLIES	4,400.00	4,400.00	0.00
730.01 POSTAGE	3,000.00	3,000.00	0.00
750.00 TRAVEL	1,000.00	1,000.00	0.00
750.05 TRAINING	1,000.00	1,000.00	0.00
770.00 DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00
801.00 LEGAL FEES	29,270.00	29,270.00	0.00
810.00 GENERAL SERVICES	2,600.00	2,600.00	0.00
810.01 MISCELLANEOUS EXPENSES	1,400.00	1,400.00	0.00
900.00 PUBLICATION, LEADS	1,500.00	1,500.00	0.00
900.50 PUBLISHING & PRINTING	3,800.00	3,800.00	0.00
920.03 INTERNET	1,000.00	1,000.00	0.00
930.00 MAINTENANCE SERVICE- BUILDING	2,300.00	2,300.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	4,400.00	4,400.00	0.00
939.00 MAINTENANCE SUPPLIES - BUILDING	1,500.00	1,500.00	0.00
945.00 RENTAL EQUIPMENT	1,400.00	1,400.00	0.00
940.00 OFFICE EQUIPMENT	29,270.00	29,270.00	0.00
955.00 BUILDING PURCHASE	295,000.00	295,000.00	0.00
956.00 COMPUTER HARDWARE PURCHASE	92,000.00	92,000.00	0.00
957.00 COMPUTER SOFTWARE PURCHASE	92,000.00	92,000.00	0.00
985.00 PROPERTY PURCHASE	82,000.00	82,000.00	0.00

## TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
<b>Total Dept. 002</b>	<b>793,542.00</b>	<b>793,542.00</b>	<b>0.00</b>
<b>Dept: 003 STREETS</b>			
701.00 FULL TIME EMPLOYEES	44,900.00	44,900.00	0.00
701.01 PART TIME EMPLOYEES	20,000.00	20,000.00	0.00
701.20 FESTIVAL WORK	2,500.00	2,500.00	0.00
701.50 COMMISSIONER SALARY	10,000.00	10,000.00	0.00
701.70 SNOW PLOWING	20,000.00	20,000.00	0.00
701.80 STORM WORK	1,500.00	1,500.00	0.00
710.00 INSURANCE BENEFIT	40,000.00	40,000.00	0.00
730.00 OFFICE SUPPLIES	1,600.00	1,600.00	0.00
730.01 POSTAGE	1,000.00	1,000.00	0.00
730.05 OPERATING SUPPLY	6,500.00	6,500.00	0.00
731.00 DURABLE SUPPLY	9,100.00	9,100.00	0.00
731.01 MAINTENANCE SUPPLIES-EQUIPMENT	15,000.00	15,000.00	0.00
731.60 MAINTENANCE SUPPLIES-VEHICLE	6,000.00	6,000.00	0.00
732.00 FUEL	15,000.00	15,000.00	0.00
733.00 CHEMICAL/MOSQUITO SPRAY	300.00	300.00	0.00
733.50 SPRAYING SERVICES	2,000.00	2,000.00	0.00
734.00 EXPEND/COLPATCH & GRAVEL/MAT	30,000.00	30,000.00	0.00
734.50 MAINTENANCE SUPPLIES-STREET	35,000.00	35,000.00	0.00
740.00 CLOTHING	2,500.00	2,500.00	0.00
770.00 DUES & SUBSCRIPTIONS	2,500.00	2,500.00	0.00
801.00 LEGAL FEES	15,000.00	15,000.00	0.00
802.00 ENGINEERING FEES	55,000.00	55,000.00	0.00
810.00 GENERAL SERVICES	8,000.00	8,000.00	0.00
810.01 MISCELLANEOUS EXPENSES	15,000.00	15,000.00	0.00
900.00 PUBLICATION, LEADS	700.00	700.00	0.00
901.50 RECYCLING & CLEAN UP	10,000.00	10,000.00	0.00
902.00 MANAGEMENT SERVICES	10,000.00	10,000.00	0.00
920.02 MOBILE PHONE	2,500.00	2,500.00	0.00
920.03 INTERNET	1,500.00	1,500.00	0.00
920.06 STREET LIGHTS	50,000.00	27,751.00	22,249.00
930.00 MAINTENANCE SERVICE - BUILDING	10,000.00	10,000.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	10,000.00	10,000.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	15,000.00	15,000.00	0.00
933.00 MAINTENANCE SERVICE- STREETS	25,000.00	25,000.00	0.00
935.00 TREE REMOVAL	10,000.00	10,000.00	0.00
939.00 MAINTENANCE SUPPLIES - BUILDING	6,000.00	6,000.00	0.00
941.00 SAFETY EQUIPMENT	500.00	500.00	0.00
941.30 STREET SIGNS	1,000.00	1,000.00	0.00
942.00 TOOLS AND SMALL EQUIPMENT	75,000.00	75,000.00	0.00
945.00 EQUIPMENT RENTAL	5,000.00	5,000.00	0.00
946.00 TOWING	4,000.00	4,000.00	0.00
947.00 SIDEWALK REPLACEMENT & REPAIR	50,000.00	50,000.00	0.00
948.00 STREET LAMP INSTALL & REPAIR	60,000.00	60,000.00	0.00
952.00 VEHICLE/MEDIUM	60,000.00	60,000.00	0.00
955.00 BUILDING PURCHASE	100,000.00	100,000.00	0.00
975.00 CONSTRUCTION	600,000.00	600,000.00	0.00
<b>Total Dept. 003</b>	<b>1,464,600.00</b>	<b>1,442,351.00</b>	<b>22,249.00</b>
<b>Dept: 004 PHS</b>			
701.00 FULL TIME EMPLOYEES	521,625.00	521,625.00	0.00

## TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
701.01 PART TIME EMPLOYEES	100,000.00	100,000.00	0.00
701.20 FESTIVAL WORK	3,000.00	3,000.00	0.00
701.25 FREEDOM RUN	1,000.00	1,000.00	0.00
701.30 CHIEF OF POLICE SALARY	120,000.00	120,000.00	0.00
701.50 COMMISSIONER SALARY	10,000.00	10,000.00	0.00
705.00 SECRETARY	60,000.00	60,000.00	0.00
710.00 INSURANCE BENEFIT	200,000.00	200,000.00	0.00
730.00 OFFICE SUPPLIES	5,000.00	5,000.00	0.00
730.01 POSTAGE	2,000.00	2,000.00	0.00
730.50 OPERATING SUPPLIES	5,000.00	5,000.00	0.00
731.00 DURABLE SUPPLY	4,000.00	4,000.00	0.00
731.01 MAINTENANCE SUPPLIES-EQUIPMENT	15,000.00	15,000.00	0.00
731.60 MAINTENANCE SUPPLIES-VEHICLE	20,000.00	20,000.00	0.00
732.00 FUEL	50,000.00	50,000.00	0.00
740.00 CLOTHING	10,000.00	10,000.00	0.00
750.00 TRAVEL	5,000.00	5,000.00	0.00
750.01 BASSETT TRAINING MATERIALS	2,000.00	2,000.00	0.00
750.05 TRAINING	7,500.00	7,500.00	0.00
770.00 DUES & SUBSCRIPTIONS	75,000.00	75,000.00	0.00
790.00 REIMBURSEMENTS	8,000.00	8,000.00	0.00
801.00 LEGAL FEES	20,000.00	20,000.00	0.00
805.00 IT SERVICES	10,000.00	10,000.00	0.00
809.00 FACILITY SECURITY	15,000.00	15,000.00	0.00
810.00 GENERAL SERVICES	6,000.00	6,000.00	0.00
810.01 MISCELLANEOUS EXPENSES	5,000.00	5,000.00	0.00
900.00 PUBLICATION, LEADS	5,000.00	5,000.00	0.00
900.50 PUBLISHING & PRINTING	2,000.00	2,000.00	0.00
901.00 DISPOSAL STORAGE SERVICES	3,000.00	3,000.00	0.00
920.00 UTILITIES	1,000.00	1,000.00	0.00
920.01 TELEPHONE	17,000.00	17,000.00	0.00
920.02 MOBILE PHONE	5,000.00	5,000.00	0.00
920.03 INTERNET	1,000.00	1,000.00	0.00
930.00 MAINTENANCE SERVICE - BUILDING	1,500.00	1,500.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	30,000.00	30,000.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	30,000.00	30,000.00	0.00
938.00 NEW EQUIPMENT	75,000.00	75,000.00	0.00
941.00 SAFETY EQUIPMENT	15,000.00	15,000.00	0.00
942.00 TOOLS AND SMALL EQUIPMENT	500.00	500.00	0.00
945.00 EQUIPMENT RENTAL	5,000.00	5,000.00	0.00
952.00 VEHICLE/MEDIUM	100,000.00	33,253.00	66,747.00
955.00 BUILDING PURCHASE	21,000.00	21,000.00	0.00
956.00 COMPUTER HARDWARE PURCHASE	20,000.00	20,000.00	0.00
957.00 COMPUTER SOFTWARE PURCHASE	1,500.00	1,500.00	0.00
<b>Total Dept. 004</b>	<b>1,613,625.00</b>	<b>1,546,878.00</b>	<b>66,747.00</b>
<b>Dept: 005 PUBLIC PROPERTY</b>			
701.01 PART TIME EMPLOYEES	158,000.00	158,000.00	0.00
701.50 COMMISSIONER SALARY	18,900.00	18,900.00	0.00
710.00 INSURANCE BENEFIT	63,000.00	63,000.00	0.00
730.00 OFFICE SUPPLIES	4,740.00	4,740.00	0.00
730.01 POSTAGE	3,160.00	3,160.00	0.00
731.00 DURABLE SUPPLY	2,212.00	2,212.00	0.00

## TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
731.60 MAINTENANCE SUPPLIES-VEHICLE	500.00	500.00	0.00
732.00 FUEL	2,212.00	2,212.00	0.00
750.00 TRAVEL	1,000.00	1,000.00	0.00
750.05 TRAINING	1,000.00	1,000.00	0.00
770.00 DUES & SUBSCRIPTIONS	6,500.00	6,500.00	0.00
790.00 REIMBURSEMENTS	7,000.00	7,000.00	0.00
800.00 CONTRACT LABOR	7,900.00	7,900.00	0.00
801.00 LEGAL FEES	31,500.00	31,500.00	0.00
802.00 ENGINEERING FEES	19,000.00	19,000.00	0.00
802.01 ENGINEERING - STUDIES & SURVEY	6,400.00	6,400.00	0.00
810.00 GENERAL SERVICES	2,800.00	2,800.00	0.00
810.01 MISCELLANEOUS EXPENSES	1,500.00	1,500.00	0.00
855.00 TAXES	10,000.00	10,000.00	0.00
900.00 PUBLICATION, LEADS	1,580.00	1,580.00	0.00
900.50 PUBLISHING & PRINTING	4,100.00	4,100.00	0.00
901.50 RECYCLING & CLEAN UP	4,700.00	4,700.00	0.00
920.01 TELEPHONE	6,000.00	6,000.00	0.00
920.03 INTERNET	1,500.00	1,500.00	0.00
920.04 NATURAL GAS/HEATING	1,000.00	1,000.00	0.00
920.05 ELECTRICITY	3,000.00	3,000.00	0.00
920.07 DEPOT	3,000.00	3,000.00	0.00
930.00 MAINTENANCE SERVICE - BUILDING	2,500.00	2,500.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	4,000.00	4,000.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	4,700.00	4,700.00	0.00
939.00 MAINTENANCE SUPPLIES - BUILDING	1,580.00	1,580.00	0.00
940.00 OFFICE EQUIPMENT	31,600.00	31,600.00	0.00
942.00 TOOLS AND SMALL EQUIPMENT	3,300.00	3,300.00	0.00
942.20 SPECIAL TOOL FUND EXPENSES	10,000.00	10,000.00	0.00
945.00 EQUIPMENT RENTAL	1,580.00	1,580.00	0.00
955.00 BUILDING PURCHASE	285,000.00	285,000.00	0.00
963.00 SUMMERFEST	1,500.00	1,500.00	0.00
985.00 PROPERTY PURCHASE	79,000.00	79,000.00	0.00
981.00 PRINCIPAL	40,000.00	40,000.00	0.00
999.30 TRANSFER TO 2016 BOND	40,000.00	40,000.00	0.00
<b>Total Dept. 005</b>	<b>876,964.00</b>	<b>876,964.00</b>	<b>0.00</b>
<b>Dept: 006 ESDA</b>			
701.01 PART TIME EMPLOYEES	10,000.00	10,000.00	0.00
701.80 STORM WORK	5,000.00	5,000.00	0.00
730.00 OFFICE SUPPLIES	5,000.00	5,000.00	0.00
732.00 FUEL	1,000.00	1,000.00	0.00
750.00 TRAVEL	1,000.00	1,000.00	0.00
770.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00
801.00 LEGAL FEES	500.00	500.00	0.00
810.00 GENERAL SERVICES	1,500.00	1,500.00	0.00
920.00 UTILITIES	1,000.00	1,000.00	0.00
920.01 TELEPHONE	12,000.00	12,000.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	20,000.00	20,000.00	0.00
940.00 OFFICE EQUIPMENT	9,000.00	9,000.00	0.00
941.00 SAFETY EQUIPMENT	1,000.00	412.00	588.00
<b>Total Dept. 006</b>	<b>68,000.00</b>	<b>67,412.00</b>	<b>588.00</b>
<b>Dept: 008 FIRE</b>			

## TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
701.00 FULL TIME EMPLOYEES	2,000.00	2,000.00	0.00
701.01 PART TIME EMPLOYEES	500.00	500.00	0.00
731.00 DURABLE SUPPLY	75,000.00	50,400.00	24,600.00
780.00 GRAVES PARK EXPENSES	50,000.00	50,000.00	0.00
802.00 ENGINEERING FEES	10,000.00	10,000.00	0.00
<b>Total Dept. 008</b>	<b>137,500.00</b>	<b>112,900.00</b>	<b>24,600.00</b>
<b>Dept: 009 ZONING</b>			
702.00 ENFORCEMENT SALARY	10,000.00	10,000.00	0.00
704.00 PLANNING COMMISSION SALARY	3,000.00	3,000.00	0.00
730.00 OFFICE SUPPLIES	1,000.00	1,000.00	0.00
770.00 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00
801.00 LEGAL FEES	10,000.00	10,000.00	0.00
802.00 ENGINEERING FEES	5,000.00	5,000.00	0.00
810.00 GENERAL SERVICES	1,000.00	1,000.00	0.00
900.00 PUBLICATION, LEADS	500.00	500.00	0.00
940.00 OFFICE EQUIPMENT	7,000.00	7,000.00	0.00
<b>Total Dept. 009</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>0.00</b>
<b>Dept: 015 PARK</b>			
701.00 FULL TIME EMPLOYEES	30,000.00	30,000.00	0.00
701.01 PART TIME EMPLOYEES	30,000.00	30,000.00	0.00
731.00 DURABLE SUPPLY	1,500.00	1,500.00	0.00
731.60 MAINTENANCE SUPPLIES-VEHICLE	500.00	500.00	0.00
750.00 TRAVEL	500.00	500.00	0.00
780.00 GRAVES PARK EXPENSES	500,000.00	500,000.00	0.00
780.50 GROUNDS MAINTENANCE - GRAVES PARK	98,500.00	98,500.00	0.00
780.60 NEW EQUIPMENT - GRAVES PARK	300,000.00	300,000.00	0.00
801.00 LEGAL FEES	25,000.00	25,000.00	0.00
802.00 ENGINEERING FEES	75,000.00	75,000.00	0.00
810.00 GENERAL SERVICES	2,000.00	2,000.00	0.00
811.00 FISHING DERBY	3,000.00	3,000.00	0.00
812.00 COOKING CAMP EXPENSES	1,500.00	1,500.00	0.00
813.00 SEWING CAMP EXPENSES	500.00	500.00	0.00
814.00 GUITAR CAMP EXPENSES	500.00	500.00	0.00
816.00 HOLIDAY LIGHT WINNER	500.00	500.00	0.00
817.00 BUS TRIPS	500.00	500.00	0.00
820.00 CROTTY PARK REFUND	500.00	500.00	0.00
820.01 WEST CAMPUS RENTAL REFUND	500.00	500.00	0.00
851.00 INSURANCE	4,000.00	4,000.00	0.00
931.50 GROUNDS MAINTENANCE-CROTTY PARK	25,000.00	25,000.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	2,000.00	2,000.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	1,000.00	1,000.00	0.00
938.00 NEW EQUIPMENT	200,000.00	111,003.00	88,997.00
938.50 NEW EQUIPMENT - CROTTY PARK	300,000.00	300,000.00	0.00
963.00 SUMMERFEST	500.00	500.00	0.00
976.00 PAY SENECA PORT	30,000.00	30,000.00	0.00
985.00 PROPERTY PURCHASE	150,000.00	150,000.00	0.00
<b>Total Dept. 015</b>	<b>1,783,000.00</b>	<b>1,694,003.00</b>	<b>88,997.00</b>
<b>Dept: 016 VIDEO GAMING TAX</b>			
964.00 CRUISE NITE	5,000.00	5,000.00	0.00
810.00 GENERAL SERVICES	100,000.00	100,000.00	0.00
<b>Total Dept. 016</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>

## TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
<b>Dept: 017 WINDMILL</b>			
999.05 TRANSFER TO GENERAL FUND	500,000.00	500,000.00	0.00
<b>Total Dept. 017</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>Dept: 018 CRUISE NITE</b>			
810.00 GENERAL SERVICES	10,000.00	10,000.00	0.00
<b>Total Dept. 018</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Dept: 019 MUNICIPAL TAX</b>			
999.05 TRANSFER TO GENERAL FUND	210,000.00	210,000.00	0.00
<b>Total Dept. 019</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>
<b>Dept: 021 DOWNTOWN DEVELOPMENT</b>			
810.00 GENERAL SERVICES	20,000.00	20,000.00	0.00
<b>Total Dept. 021</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Dept: 023 REPLACEMENT</b>			
990.00 REPLACEMENT PAID TO LIBRARY	100,000.00	100,000.00	0.00
<b>Total Dept. 023</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Dept: 024 TAXES</b>			
999.05 TRANSFER TO GENERAL FUND	2,173,005.00	2,061,759.00	111,246.00
<b>Total Dept. 024</b>	<b>2,173,005.00</b>	<b>2,061,759.00</b>	<b>111,246.00</b>
<b>Dept: 026 ROAD AND BRIDGE</b>			
802.00 ENGINEERING FEES	30,000.00	30,000.00	0.00
933.00 MAINTENANCE SERVICE - STREET	100,000.00	100,000.00	0.00
<b>Total Dept. 026</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>
<b>Dept: 027 FLOOD</b>			
933.00 MAINTENANCE SERVICE - STREET	50,000.00	50,000.00	0.00
999.05 TRANSFER TO GENERAL FUND	50,000.00	50,000.00	0.00
<b>Total Dept. 027</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Dept: 028 HARBOR</b>			
701.00 FULL TIME EMPLOYEES	30,000.00	30,000.00	0.00
701.01 PART TIME EMPLOYEES	30,000.00	30,000.00	0.00
731.00 DURABLE SUPPLY	3,000.00	3,000.00	0.00
801.00 LEGAL FEES	10,000.00	10,000.00	0.00
802.00 ENGINEERING FEES	50,000.00	50,000.00	0.00
840.00 PUBLIC ACCOMODATIONS	53,000.00	53,000.00	0.00
931.00 GROUNDS MAINTENANCE	50,000.00	50,000.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	3,500.00	3,500.00	0.00
935.00 TREE REMOVAL	2,500.00	2,500.00	0.00
938.00 NEW EQUIPMENT	100,000.00	100,000.00	0.00
945.00 EQUIPMENT RENTAL	35,000.00	35,000.00	0.00
945.01 RENTAL SERVICE	5,000.00	5,000.00	0.00
975.00 CONSTRUCTION	20,000.00	20,000.00	0.00
<b>Total Dept. 028</b>	<b>392,000.00</b>	<b>392,000.00</b>	<b>0.00</b>
<b>Dept: 029 MICRO FOOD PANTRY</b>			
731.00 DURABLE SUPPLY	15,000.00	15,000.00	0.00
<b>Total Dept. 029</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Dept: 993 PHS SAVINGS - DRUG</b>			
810.00 GENERAL SERVICES	5,000.00	5,000.00	0.00
<b>Total Dept. 993</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Dept: 994 PHS SAVINGS - DUI</b>			
810.00 GENERAL SERVICES	20,000.00	20,000.00	0.00
<b>Total Dept. 994</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Dept: 995 PHS SAVINGS - IMPOUND</b>			



## TAX LEVY

		Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
810.00 GENERAL SERVICES		3,000.00	3,000.00	0.00
	<b>Total Dept. 995</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
Dept: 996 PHS SAVINGS - POLICE VEHICLE				
810.00 GENERAL SERVICES		10,000.00	10,000.00	0.00
	<b>Total Dept. 996</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
Dept: 997 PHS SAVINGS - TOBACCO GRANT				
810.00 GENERAL SERVICES		5,000.00	5,000.00	0.00
	<b>Total Dept. 997</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
Dept: 998 PHS SAVINGS - WARRANT				
810.00 GENERAL SERVICES		50,000.00	50,000.00	0.00
	<b>Total Dept. 998</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>TOTAL GENERAL FUND</b>	<b>11,465,761.00</b>	<b>11,151,334.00</b>	<b>314,427.00</b>
Fund: 120 - SHOP WITH A COP				
966.00 SHOP WITH A COP EXPENDITURES		75,000.00	75,000.00	0.00
	<b>Total Dept. 998</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
Fund: 135 - WATER CAPITAL IMPROVEMENT				
999.90 TRANSFER TO WATER		75,000.00	75,000.00	0.00
	<b>Total Fund 135</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
Fund: 200 - WATER FUND				
701.00 FULL TIME EMPLOYEES		96,575.00	96,575.00	0.00
701.01 PART TIME EMPLOYEES		25,000.00	25,000.00	0.00
701.20 FESTIVAL WORK		500.00	500.00	0.00
701.80 STORM WORK		1,000.00	1,000.00	0.00
710.00 INSURANCE BENEFIT		40,000.00	40,000.00	0.00
730.00 OFFICE SUPPLIES		10,000.00	10,000.00	0.00
730.01 POSTAGE		5,000.00	5,000.00	0.00
731.00 DURABLE SUPPLY		35,000.00	35,000.00	0.00
731.01 MAINTENANCE SUPPLIES-EQUIPMENT		30,000.00	30,000.00	0.00
731.40 MAINTENANCE SUPPLIES-UTILITY		75,000.00	67,613.29	7,386.71
731.60 MAINTENANCE SUPPLIES - VEHICLE		30,000.00	30,000.00	0.00
732.00 FUEL		6,000.00	6,000.00	0.00
733.00 CHEMICAL/MOSQUITO SPRAY		30,000.00	30,000.00	0.00
740.00 CLOTHING		1,500.00	1,500.00	0.00
750.00 TRAVEL		5,000.00	5,000.00	0.00
750.05 TRAINING		5,000.00	5,000.00	0.00
770.00 DUES & SUBSCRIPTIONS		3,000.00	3,000.00	0.00
790.00 REIMBURSEMENTS		500.00	500.00	0.00
801.00 LEGAL FEES		20,000.00	20,000.00	0.00
802.00 ENGINEERING FEES		50,000.00	50,000.00	0.00
810.00 GENERAL SERVICES		5,000.00	5,000.00	0.00
851.00 INSURANCE		30,000.00	30,000.00	0.00
900.00 PUBLICATION, LEADS		2,500.00	2,500.00	0.00
900.50 PUBLISHING & PRINTING		2,500.00	2,500.00	0.00
902.00 MANAGEMENT SERVICES		15,000.00	15,000.00	0.00
920.01 TELEPHONE		3,000.00	3,000.00	0.00
920.02 MOBILE PHONE		3,000.00	3,000.00	0.00
920.04 NATURAL GAS/HEATING		2,500.00	2,500.00	0.00
920.05 ELECTRICITY		50,000.00	50,000.00	0.00
930.00 MAINTENANCE SERVICE - BUILDING		50,000.00	50,000.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE		50,000.00	50,000.00	0.00

## TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
932.50 MAINTENANCE SERVICE- EQUIPMENT	120,000.00	120,000.00	0.00
934.00 MAINTENANCE SERVICE-UTILITY	50,000.00	50,000.00	0.00
937.00 TESTING	15,000.00	15,000.00	0.00
938.00 NEW EQUIPMENT	95,000.00	95,000.00	0.00
939.00 MAINTENANCE SUPPLIES - BUILDING	10,000.00	10,000.00	0.00
941.00 SAFETY SUPPLIES	5,000.00	5,000.00	0.00
942.00 TOOLS AND SMALL EQUIPMENT	50,000.00	50,000.00	0.00
945.00 RENTALS	10,000.00	10,000.00	0.00
952.00 VEHICLE/MEDIUM	150,000.00	150,000.00	0.00
954.00 UTILITY SYSTEM	300,000.00	291,100.35	8,899.65
955.00 BUILDING	30,000.00	30,000.00	0.00
956.00 COMPUTER HARDWARE	280,000.00	280,000.00	0.00
957.00 COMPUTER SOFTWARE	280,000.00	280,000.00	0.00
958.00 HYDRANT REPLACEMENTS	50,000.00	50,000.00	0.00
975.00 CONSTRUCTION	2,500,000.00	2,500,000.00	0.00
987.00 CONTINGENCIES	300,000.00	300,000.00	0.00
981.00 PRINCIPAL	68,000.00	68,000.00	0.00
999.33 TRANSFER TO (125) EPA WATER TO	56,400.00	56,400.00	0.00
<b>Total Fund 200</b>	<b>5,051,975.00</b>	<b>5,035,688.64</b>	<b>16,286.36</b>
<b>Fund: 250 - IMRF</b>			
711.00 I.M.R.F EXPENSE	210,000.00	98,900.00	111,100.00
<b>Total Fund 250</b>	<b>210,000.00</b>	<b>98,900.00</b>	<b>111,100.00</b>
<b>Fund: 300 - SEWER FUND</b>			
701.00 FULL TIME EMPLOYEES	141,830.00	141,830.00	0.00
701.01 PART TIME EMPLOYEES	25,000.00	25,000.00	0.00
701.20 FESTIVAL WORK	300.00	300.00	0.00
701.40 CRUISE NITE	300.00	300.00	0.00
701.80 STORM WORK	1,000.00	1,000.00	0.00
710.00 INSURANCE BENEFIT	40,000.00	40,000.00	0.00
730.00 OFFICE SUPPLIES	6,500.00	6,500.00	0.00
730.01 POSTAGE	5,000.00	5,000.00	0.00
730.50 OPERATING SUPPLIES	35,000.00	35,000.00	0.00
731.00 DURABLE SUPPLY	1,500.00	1,500.00	0.00
731.01 MAINTENANCE SUPPLIES-EQUIPMENT	30,000.00	30,000.00	0.00
731.40 MAINTENANCE SUPPLIES-UTILITY	30,000.00	30,000.00	0.00
731.60 MAINTENANCE SUPPLIES-VEHICLE	30,000.00	30,000.00	0.00
732.00 FUEL	10,000.00	10,000.00	0.00
733.00 CHEMICAL/MOSQUITO SPRAY	5,000.00	5,000.00	0.00
740.00 CLOTHING	1,500.00	1,500.00	0.00
750.00 TRAVEL	5,000.00	5,000.00	0.00
750.05 TRAINING	5,000.00	5,000.00	0.00
770.00 DUES & SUBSCRIPTIONS	10,000.00	10,000.00	0.00
790.00 REIMBURSEMENTS	500.00	500.00	0.00
801.00 LEGAL FEES	20,000.00	20,000.00	0.00
802.00 ENGINEERING FEES	50,000.00	50,000.00	0.00
810.00 GENERAL SERVICES	10,000.00	10,000.00	0.00
851.00 INSURANCE	25,000.00	25,000.00	0.00
900.00 PUBLICATION, LEADS	2,500.00	2,500.00	0.00
900.50 PUBLISHING & PRINTING	2,500.00	2,500.00	0.00
902.00 MANAGEMENT SERVICES	30,000.00	30,000.00	0.00
920.01 TELEPHONE	30,000.00	30,000.00	0.00

## TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
920.02 MOBILE PHONE	2,500.00	2,500.00	0.00
920.03 INTERNET	1,000.00	1,000.00	0.00
920.04 NATURAL GAS/HEATING	1,500.00	1,500.00	0.00
920.05 ELECTRICITY	65,000.00	65,000.00	0.00
930.00 MAINTENANCE SERVICE - BUILDING	50,000.00	50,000.00	0.00
932.00 MAINTENANCE SERVICE - VEHICLE	50,000.00	50,000.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	60,000.00	60,000.00	0.00
934.00 MAINTENANCE SERVICE-UTILITY	50,000.00	50,000.00	0.00
937.00 TESTING	25,000.00	25,000.00	0.00
938.00 NEW EQUIPMENT	84,000.00	84,000.00	0.00
939.00 MAINTENANCE SUPPLIES - BUILDING	10,000.00	10,000.00	0.00
941.00 SAFETY SUPPLIES	4,000.00	4,000.00	0.00
942.00 TOOLS AND SMALL EQUIPMENT	20,000.00	20,000.00	0.00
945.00 RENTALS	7,000.00	7,000.00	0.00
952.00 VEHICLE/MEDIUM	20,000.00	20,000.00	0.00
954.00 UTILITY SYSTEM	1,000,000.00	955,502.00	44,498.00
955.00 BUILDING PURCHASE	20,000.00	20,000.00	0.00
956.00 COMPUTER HARDWARE PURCHASE	280,000.00	280,000.00	0.00
957.00 COMPUTER SOFTWARE	280,000.00	280,000.00	0.00
975.00 CONSTRUCTION	2,000,000.00	2,000,000.00	0.00
987.00 CONTINGENCIES	300,000.00	300,000.00	0.00
981.00 PRINCIPAL	100,000.00	100,000.00	0.00
<b>Total Fund 300</b>	<b>4,983,430.00</b>	<b>4,938,932.00</b>	<b>44,498.00</b>
<b>Fund: 320 - SEWER CAPITOL</b>			
	100,000.00	100,000.00	0.00
<b>Total Fund 320</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Fund: 350 - SOCIAL SECURITY</b>			
712.00 S.S./MEDICARE	125,000.00	35,744.00	89,256.00
<b>Total Fund 350</b>	<b>125,000.00</b>	<b>35,744.00</b>	<b>89,256.00</b>
<b>Fund: 400 - LIABILITY</b>			
723.00 UNEMPLOYMENT	30,000.00	19,183.00	10,817.00
810.00 GENERAL SERVICES	30,000.00	-29,481.17	59,481.17
851.00 INSURANCE	90,000.00	17,873.12	72,126.88
899.00 MISCELLANEOUS	95,000.00	95,000.00	0.00
<b>Total Fund 400</b>	<b>245,000.00</b>	<b>102,574.95</b>	<b>142,425.05</b>
<b>Fund: 450 - MFT</b>			
800.00 CONTRACT LABOR	1,000.00	1,000.00	0.00
802.00 ENGINEERING FEES	50,000.00	50,000.00	0.00
810.00 GENERAL SERVICES	100.00	100.00	0.00
933.00 MAINTENANCE SERVICE - STREETS	350,000.00	350,000.00	0.00
975.00 CONSTRUCTION	60,000.00	60,000.00	0.00
<b>Total Fund 450</b>	<b>461,100.00</b>	<b>461,100.00</b>	<b>0.00</b>
<b>Fund: 500 - AUDIT</b>			
803.00 AUDIT FEES	30,000.00	19,200.00	10,800.00
<b>Total Fund 500</b>	<b>30,000.00</b>	<b>19,200.00</b>	<b>10,800.00</b>
<b>Fund: 620 - STORM SEWER PROJECT</b>			
810.00 GENERAL SERVICES	500,000.00	473,301.05	26,698.95
<b>Total Fund 620</b>	<b>500,000.00</b>	<b>473,301.05</b>	<b>26,698.95</b>
<b>Fund: 650 - GARBAGE</b>			
701.00 FULL TIME EMPLOYEES	3,000.00	3,000.00	0.00
701.01 PART TIME EMPLOYEES	3,000.00	3,000.00	0.00

## TAX LEVY

	Amount Appropriated	Amount to be Received from Other Sources	Amount to be Raised by Tax Levy
901.50 RECYCLING & CLEAN UP	75,000.00	55,000.00	20,000.00
<b>Total Fund 650</b>	<b>81,000.00</b>	<b>61,000.00</b>	<b>20,000.00</b>
<b>Fund: 740 - TIF 1 SHIPYARD RD</b>			
804.00 DEVELOPER PAYMENTS	3,000,000.00	3,000,000.00	0.00
902.00 MANAGEMENT SERVICES	2,500.00	2,500.00	0.00
920.06 STREET LIGHTS	3,000.00	3,000.00	0.00
932.50 MAINTENANCE SERVICE- EQUIPMENT	10,000.00	10,000.00	0.00
<b>Total Fund 740</b>	<b>3,015,500.00</b>	<b>3,015,500.00</b>	<b>0.00</b>
<b>Fund: 750 - PUBLIC BENEFIT</b>			
770.00 DUES & SUBSCRIPTIONS	500.00	500.00	0.00
802.00 ENGINEERING FEES	150,000.00	150,000.00	0.00
901.50 RECYCLING & CLEAN UP	150,000.00	127,750.87	22,249.13
938.00 NEW EQUIPMENT	500,000.00	500,000.00	0.00
<b>Total Fund 750</b>	<b>800,500.00</b>	<b>778,250.87</b>	<b>22,249.13</b>
<b>Fund: 760 - POLICE BUILDING</b>			
810.00 GENERAL SERVICES	30,000.00	30,000.00	0.00
<b>Total Fund 760</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Fund: 770 - PUBLIC COMFORT</b>			
810.00 GENERAL SERVICES	10,000.00	10,000.00	0.00
840.00 PUBLIC ACCOMODATIONS	250,000.00	250,000.00	0.00
955.00 BUILDING (SHELTERS & RESTROOMS)	250,000.00	235,182.08	14,817.92
<b>Total Fund 770</b>	<b>510,000.00</b>	<b>495,182.08</b>	<b>14,817.92</b>
<b>Fund: 800 - WATER/EPA</b>			
981.00 PRINCIPAL	100,000.00	100,000.00	0.00
982.00 INTEREST	50,000.00	50,000.00	0.00
<b>Total Fund 800</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Fund: 900 - WORKING CASH</b>			
810.00 GENERAL SERVICES	1,000,000.00	977,750.87	22,249.13
<b>Total Fund 900</b>	<b>1,000,000.00</b>	<b>977,750.87</b>	<b>22,249.13</b>
<b>Fund: 980 - BONDS 2016</b>			
801.00 LEGAL FEES	1,500.00	1,500.00	0.00
802.00 ENGINEERING FEES	15,000.00	15,000.00	0.00
900.00 PUBLICATION, LEADS	1,000.00	1,000.00	0.00
975.00 CONSTRUCTION	300,000.00	300,000.00	0.00
981.00 PRINCIPAL	315,000.00	315,000.00	0.00
982.00 INTEREST	15,000.00	15,000.00	0.00
983.00 AGENT FEES	1,500.00	1,500.00	0.00
<b>Total Fund 980</b>	<b>649,000.00</b>	<b>649,000.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>\$ 29,558,266.00</b>	<b>\$ 28,723,458.46</b>	<b>\$ 834,807.53</b>

SECTION 3: That the Village Clerk shall make and file with the County Clerks of said Counties of LaSalle and Grundy, on or before the last Tuesday in December, a duly certified copy of this Ordinance.

SECTION 4: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5: That this Ordinance shall be in full force and effect after its passage and approval, and shall be published in pamphlet form.

PRESENTED AND PASSED at a regular meeting of the Board of Trustees of the Village of Seneca, Illinois on the    day of December, 2022.

ROLL CALL VOTE:

	Aye	Nay	Absent
Higgins			
Weber			
Victor			
Wood			
Olson			

Approved this    day of December, 2022.

\_\_\_\_\_  
Jeff Olson, Mayor

PUBLISHED IN pamphlet form  
on December , 2022.

ATTEST:

\_\_\_\_\_  
Jennifer A. Peddicord, Village Clerk

\_\_\_\_\_  
Jennifer A. Peddicord, Village Clerk

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**TRUTH IN TAXATION: CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of the Village of Seneca, Illinois, and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18-60 through 18-85 of the "Truth in Taxation" law. The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a notice and a hearing were not necessary. This certificate applies to the 2022 tax levy.

Dated: December , 2022

\_\_\_\_\_  
Jeff Olson, Mayor

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**VILLAGE OF SENECA: CERTIFICATION OF TAX LEVY ORDINANCE**

The undersigned, duly qualified and acting Clerk of the Village of Seneca, LaSalle and Grundy Counties, Illinois, does hereby certify that attached hereto is a true and correct copy of the Tax Levy Ordinance of said Village for the tax year 2022, collectable in 2023 as adopted on December \_\_\_\_, 2022, which ordinance was published in pamphlet form. This certification is made and filed pursuant to the requirements of 65 ILCS 5/8-3-1 and on behalf of the Village of Seneca, LaSalle and Grundy Counties, Illinois.

Dated: December , 2022

\_\_\_\_\_  
Jennifer A. Peddicord, Village Clerk

**INVOICE**

RemitTo:  
P. O. Box 9004  
Gurnee, IL 60031-9004  
TEL: (847) 689 3000  
FAX: (847) 689 3001  
TOLL FREE: 1 800 493 9876  
F.E.I.N.: 52-2418852

INVOICE NO.	
181356	
CUSTOMER NO.	DATE
17121	11/17/2022

**BILL TO:** 17121

SENECA VILLAGE OF

340 B CASH ST  
SENECA IL 61360**SHIP TO:** 2

SENECA VILLAGE OF

340 N CASH  
SENECA, IL 61360

Ordered by: 0005 JAMES APPLEBEE

Customer PO	Ship Date	SLP	Terms	Tax Code	Order No.	W/H	Freight	Ship VIA
JAMES	11/17/2022	KAR	NET 30	IL	444596	01	PREPAID	FEDEXGRND
USA Stock no	Description	Ordered	Shipped	Backorder	U/M	Price	PER	Extention
41420	USABlueBook 1.3 L Settleometer kit	2	2	0	EA	85.45	EA	170.90
41340	CorePRO Jr. 15' Sampler 3 Sections	2	2	0	EA	118.95	EA	237.90
41415	Raven Laboratory Centrifuge for Process Control Testing	1	1	0	EA	1,464.65	EA	1,464.65

**THANK YOU for your business!**  
**1.5% MONTHLY FINANCE CHARGE**  
**ON AMOUNTS 30 DAYS PAST DUE**  
**Discounts Apply to Merchandise Only**

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL
1873.45	0.00	0.00	0.00	101.59	1975.04

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

Pumping - Repairs - New Installation  
Sewer Rodding - Sanitary Party Potties - Hydro-Excavating  
**P.O. Box 111 • Coal City, IL 60416**  
**815/634-4691**

Cash \_\_\_\_\_ Check # \_\_\_\_\_

Pumping Schedule\_\_\_\_\_



Pumping - Repairs - New Installation  
Sewer Rodding - Sanitary Party Potties - Hydro-Excavating  
**P.O. Box 111 • Coal City, IL 60416**  
**815/634-4691**

Cash \_\_\_\_\_ Check # \_\_\_\_\_

Pumping Schedule\_\_\_\_\_

ORDINANCE 22 - \_\_\_\_\_

AN ORDINANCE ABATING A PORTION OF THE TAXES  
HERETOFORE LEVIED TO PAY PRINCIPAL OF AND INTEREST ON  
GENERAL OBLIGATION BONDS (ALTERNATE REVENUE  
SOURCE), SERIES 2016, OF THE VILLAGE OF SENECA,  
GRUNDY AND LASALLE COUNTIES, ILLINOIS

**WHEREAS**, the Council of the Village of Seneca did on November 18, 2016, adopt Ordinance 16-10, “AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016 OF THE VILLAGE OF SENECA, GRUNDY AND LASALLE COUNTIES, ILLINOIS, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$300,000 FOR THE PURPOSE OF FINANCING THE COST OF CERTAIN PROJECTS WITHIN THE VILLAGE AND PAYING FOR COSTS RELATED THERETO”; and

**WHEREAS**, the bonds authorized by said ordinances provided for direct annual tax for the payment of principal and interest with respect thereto; and

**WHEREAS**, the Council of the Village of Seneca has determined that the Village of Seneca has on hand sufficient funds to pay the tax levied by Ordinance 16-10 for the General Obligation Bonds, Series 2016 for tax year 2022;

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE OF SENECA AS FOLLOWS:

SECTION 1: The County Clerks of LaSalle and Grundy Counties, Illinois, are hereby authorized and directed to abate all taxes levied by Ordinance 16-10 for the General Obligation Bonds, Series 2016, for the year 2022.

SECTION 2: In accordance with the foregoing, the following funds should be levied for tax year 2022:

<u>Bond Series</u>	<u>Taxes Pledged</u>	<u>Amount Levied</u>
2016	\$ 37,580	0

SECTION 3: Forthwith, upon the passage of this Ordinance, the Village Clerk shall file a certified copy of this Ordinance with the County Clerks of the Counties of LaSalle and Grundy, Illinois.

SECTION 4: All Ordinances, Resolutions and Orders, or parts thereof, in conflict herewith are, to the extent of such conflict, hereby repealed, and this Ordinance shall be in full force and effect upon its passage as provided by law.

SECTION 5: This Ordinance shall be in effect from and following its passage and approval and publication in pamphlet form as required by law.

Approved this \_\_\_\_\_ day of December, 2022.

	Aye	Nay	Absent
Wood			
Higgins			
Weber			
Victor			
Mayor Olson			

\_\_\_\_\_  
Jeff Olson, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer A. Peddicord, Village Clerk

State of Illinois            )  
                                      ) ss            CERTIFICATE OF MUNICIPAL CLERK  
County of LaSalle         )

I, the undersigned, do hereby certify that I am the duly qualified and acting Clerk of the Village of Seneca, the County and State aforesaid, and, as such Clerk, I am the keeper of the records and files of the Corporate Authorities of the Village. I do further certify that the attached and foregoing is a true and correct copy of: AN ORDINANCE ABATING A PORTION OF THE TAXES HERETOFORE LEVIED TO PAY PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE VILLAGE OF SENECA, GRUNDY AND LASALLE COUNTIES, ILLINOIS, as passed by the Village Board of Trustees at its regular meeting held on December \_\_\_, 2022, and as approved by the Mayor on December \_\_\_ 2022.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the corporate seal of the Village of Seneca, Illinois.

\_\_\_\_\_(SEAL)  
Jennifer A. Peddicord, Village Clerk

STATE OF ILLINOIS         )  
                                      ) ss.  
COUNTY OF LASALLE     )

### **CERTIFICATE OF PUBLICATION**

I, Jennifer A. Peddicord, certify that I am the duly appointed and acting Village Clerk of the Village of Seneca, LaSalle and Grundy Counties, Illinois.

I further certify that on December \_\_\_, 2022, the Corporate Authorities of such municipality passed and approved Ordinance No. 22-\_\_\_, entitled AN ORDINANCE ABATING A PORTION OF THE TAXES HERETOFORE LEVIED TO PAY PRINCIPAL OF AND INTEREST ON GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE VILLAGE OF SENECA, GRUNDY AND LASALLE COUNTIES, ILLINOIS which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 22-\_\_\_, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted at Seneca Village Hall, commencing on December \_\_\_, 2022, and continuing for at least 10 days thereafter. Copies of such ordinance are also available for public inspection upon request in the office of the Village Clerk.

Dated at Seneca, Illinois, this \_\_\_\_\_ day of December, 2022.

\_\_\_\_\_(SEAL)  
Jennifer A. Peddicord, Village Clerk

**RESOLUTION NO. 606**

**A RESOLUTION APPOINTING SHELLY FIGGINS AS THE  
ILLINOIS MUNICIPAL RETIREMENT FUND  
AUTHORIZED AGENT FOR THE  
VILLAGE OF SENECA, LASALLE & GRUNDY COUNTIES, ILLINOIS**

WHEREAS, NANCY A. GROSS is the former Village Treasurer for the Village of Seneca, and is the authorized agent of the Village for the Illinois Municipal Retirement Fund (IMRF).

WHEREAS, SHELLY FIGGINS has been newly appointed to the Treasurer position and it is in the best interests of the Village that SHELLY FIGGINS be appointed as the IMRF authorized agent.

NOW, THEREFORE, BE IT RESOLVED by the Village of Seneca that SHELLY FIGGINS is appointed the authorized agent of the Village, carrying out the duties of an authorized agent pursuant to Section 7-135 of the Illinois Pension Code.

BE IT FURTHER RESOLVED that this resolution shall be in full force and effect immediately upon its adoption and publication in pamphlet form.

PASSED AND APPROVED this 6<sup>th</sup> day of December, 2022.

	Aye	Nay	Absent	Abstain
Commissioner Weber	_____	_____	_____	_____
Commissioner Higgins	_____	_____	_____	_____
Commissioner Wood	_____	_____	_____	_____
Commissioner Victor	_____	_____	_____	_____
Mayor Olson	_____	_____	_____	_____

\_\_\_\_\_  
Mayor Jeff Olson

ATTEST:

\_\_\_\_\_  
Jennifer A. Peddicord, Village Clerk



# NOTICE OF APPOINTMENT OF AUTHORIZED AGENT

IMRF Form 2.20 (Rev. 10/2014)

## INSTRUCTIONS

- The governing body of an IMRF employer (including townships) can appoint any qualified party as the employer's IMRF Authorized Agent.
- The governing body makes the appointment by adopting a resolution.
- The clerk or secretary of the governing body must certify the appointment (see Certification below).
- Mail the completed form to the Illinois Municipal Retirement Fund.
- A copy of the completed form should be retained by the employer.
- The new Authorized Agent will need to register for a new User ID on IMRF Employer Access.

EMPLOYER NAME Village of Seneca		EMPLOYER IMRF I.D. NUMBER 05277	
AUTHORIZED AGENT'S SALUTATION <input type="checkbox"/> Dr. <input type="checkbox"/> Mr. <input type="checkbox"/> Mrs. <input checked="" type="checkbox"/> Ms.	LAST NAME Figgins	FIRST NAME Shelly	MIDDLE INITIAL JR., SR., II, ETC.
TYPE OF GOVERNING BODY Local Government - Village			
DATE APPOINTMENT MADE (MM/DD/YYYY) 12/06/2022	EFFECTIVE DATE OF APPOINTMENT (MM/DD/YYYY) 12/06/2022	POSITION TITLE Village Treasurer	
Powers and duties delegated to Authorized Agent pursuant to Sec. 7-135 of Illinois Pension Code by governing body (P.A. 97-0328 removed the requirement that the Authorized Agent be a participant in IMRF to file a petition or cast a ballot):  To file Petition for Nominations of an Executive Trustee of IMRF <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No To cast a Ballot for Election of an Executive Trustee of IMRF <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  <b>X</b> <u>Shelly Figgins</u> <u>12/06/2022</u> SIGNATURE OF AUTHORIZED AGENT NAMED ABOVE DATE (MM/DD/YYYY)			
<b>CERTIFICATION</b> I, <u>Jennifer A. Peddicord</u> , do hereby certify that I am <u>Village Clerk</u> NAME CLERK OR SECRETARY of the <u>Village of Seneca</u> NAME OF EMPLOYER and the keeper of its books and records and the foregoing appointment and delegation were made by resolution duly adopted on the date indicated. SEAL SIGNATURE OF CLERK OR SECRETARY			
<b>BUSINESS ADDRESS</b> All correspondence and communications with the Authorized Agent are to be addressed as follows: NAME (IF DIFFERENT FROM ABOVE) <u>Ms.</u> <input type="checkbox"/> Mr. <input type="checkbox"/> Ms. BUSINESS ADDRESS 340 N. Cash St. CITY STATE AND ZIP + 4 Seneca, IL 61360 DAYTIME TELEPHONE NO. (with Area Code) (815) 357-8771 ALTERNATE TELEPHONE NUMBER (with Area Code) FAX NO. (with Area Code) (815) 357-8772 EMAIL ADDRESS treasurer@mailseneca.org			

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337

Employer Only Phone: 1-800-728-7971 Member Services Representatives 1-800-ASK-IMRF (1-800-275-4673) Fax (630) 706-4289



# Invoice

Everbridge, Inc  
155 N. Lake Ave., Suite 900  
Pasadena CA 91101  
United States  
818-230-9786  
www.everbridge.com

Acct. No.	Date	Invoice #
11900	05/31/2022	M70198

Bill To	Customer
Nancy Spampinato Village of Senaca 340 North Cash Street Seneca IL 61360 United States	Rich Applebee Village of Senaca 340 North Cash Street Seneca IL 61360 United States

PO #	Quote Number	Sales Rep
	Q-95564	Christopher, Jennifer E

Payment Terms	Payment Notes	Due Date	Currency
Net 30		06/30/2022	USD

Billing Start Date	Billing End Date	Category
05/17/2022	05/16/2023	

Item	Description	Quantity	Net Annual	Pro-Rate	One Time Credit	Amount
101-99-11-0214-000	Nixle Engage	2,322	3,000.00	0.00		3,000.00

	Total	\$3,000.00
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## Remittance Slip

Customer Number	Invoice #	Amount Due	Amount Paid
11900 Village of Senaca	M70198	\$3,000.00	

### Make Checks Payable To:

Everbridge Inc.  
Attn: Accounts Receivable Dept.  
PO Box 92506  
Las Vegas, NV 89193-2506

### FOR OVERNIGHT COURIER SERVICE:

Everbridge Inc.  
c/o WAB Lockbox Operations Box # 92506  
5976 Euclid St  
Las Vegas, NV 89120

WIRES / ACH PAYMENTS SHOULD BE SENT TO:  
Bridge Bank, a division of Western Alliance Bank  
ABA or Routing number: 121143260  
Account number: 0101355022  
For Credit to: Everbridge Inc

For Receiving International Wires in USD Only:  
Swift Code: BBFXUS6S  
For Canadian payments: HST#858007263

Please call or email Everbridge Accounts Receivable Department at (818) 230-9786 or [Accounts.Receivable@everbridge.com](mailto:Accounts.Receivable@everbridge.com) for any questions and for any international payments other than USD to receive wire instructions.

Village of Seneca  
Mayor Jeff Olson  
P.O. Box 27  
340 N. Cash St.  
Seneca, IL 61360

## 2023 RENEWAL INVOICE

Don't let your membership expire;  
renew today to continue to take  
advantage of the many benefits the  
Chamber has to offer.

*Please note any changes to contact information.*

Description	Amount
Chamber Membership Dues - Municipality	\$ 100.00
Consider a donation to the Chamber's Building Fund to help maintain our historic location.	\$100
<b>Total</b>	<b>\$</b>

Your membership includes a dual membership in the Grundy County Chamber of Commerce and the Channahon Minooka Chamber.

Silver through Premier membership levels include sponsorships and marketing opportunities. Please refer to the other side of this invoice for more information on your benefits. Questions? Contact the Chamber at 815-942-0113.

**Note: Chamber dues and related expenses are eligible as a tax deduction as a business expense.**

Thank you for reinvesting in your business by renewing your membership in the Chamber. Your payment is appreciated by December 1, 2022.

Please remit payment to:  
Grundy County Chamber of Commerce  
909 Liberty Street  
Morris, IL 60450

If you have any questions concerning this invoice, contact the Chamber office at (815) 942-0113.

### Payment Method:

\_\_\_ Cash  
\_\_\_ Check (payable to Grundy County Chamber) Ck# \_\_\_\_\_  
\_\_\_ Credit Card \_\_\_ MC \_\_\_ Visa \_\_\_ Discover

Card # \_\_\_\_\_

Name on Card \_\_\_\_\_

Exp. Date \_\_\_\_\_ Billing Zip Code \_\_\_\_\_





*Your Place for Business Services and Area Information*

On behalf of the staff and Board of Directors, thank you for investing in your business through membership in the Chamber. This past year has been a busy one for our members and the Chamber!

The Chamber celebrated its 75<sup>th</sup> Anniversary throughout the year highlighting our longest members, kicking off new programs and wrapping up with a celebration bash Aug. 25.

This year our advocacy efforts continued, specifically with applying for a federal Nuclear Communities Resiliency Grant with the GEDC to help diversify our local economy. We introduced new programs and continued to build our network of businesses and organizations.

These efforts enable us to better serve you and your business needs. Below are some highlights from 2022 and a few things to look forward to for 2023:

- Welcomed about 50 new members to the Chamber and maintained a 97% retention rate
- With the Grundy Economic Development Council, we received a federal grant from the U.S. Economic Development Administration for our *Grundy County Nuclear Host Community Economic Resiliency Strategy* project to plan for and build a more diverse, resilient local economy.
- Welcomed more than 1,100 new residents in Grundy County with the residential greeter program, which includes the annual Community Guide featuring all of our members.
- Welcomed Pattye Webb to the Chamber team as our new Membership Director.
- Held our first State of the City Address with Morris Mayor Chris Brown
- Celebrated the Chamber's 75<sup>th</sup> Anniversary throughout the year concluding with a celebration on the Chamber property
- Stay tuned for a new diversity event to benefit your business and team
- 2023 brings back the Coal City and Minooka downtown banner programs

In addition to all of this, the Chamber continues to be the **first point of contact** when people are looking for business, community, and recreation information. We keep businesses informed on the **regulations and legislation** that may affect your business and provide avenues for you to **promote your products and services**. The Chamber is actively involved in **education and workforce readiness efforts** to assist businesses with your human resource needs. We also provide **tourism and public relations services** for the municipalities and the County—working closely with tourism bureaus to promote the area. The Chamber staff and volunteers continue to work hard to provide programs and services to increase your business. And of course, member referrals are still our number one priority.

Your renewals with the Chamber are key to our success! Enclosed is your membership renewal for 2023 - please help us continue our effort to make this region a better place to visit, live and do business!

If you have any questions or need further information, please contact me.

Sincerely,

Christina Van Yperen  
President & CEO

\*Enclosure

Morris Office: 909 Liberty Street, Morris, IL 60450 (815) 942-0113  
Channahon Minooka Chamber: 505 Bob Blair Road, Minooka, IL 60447  
[www.grundychamber.com](http://www.grundychamber.com)

ORDINANCE NO. 22 -

**AN ORDINANCE AMENDING THE SENECA CODE OF  
ORDINANCES PERTAINING TO LIQUOR CONTROL PENALTIES  
IN THE VILLAGE OF SENECA,  
LASALLE AND GRUNDY COUNTIES, ILLINOIS**

**WHEREAS**, the Village of Seneca Code of Ordinances establishes fines for various offenses within the Village of Seneca; and

**WHEREAS**, it is the wish and desire of the Village Council to amend the Seneca Code of Ordinances to increase the minimum fine for Liquor Control within the Village;

**NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND VILLAGE COUNCIL OF THE VILLAGE OF SENECA, LASALLE AND GRUNDY COUNTIES, ILLINOIS, AS FOLLOWS:**

Section 1: That the first sentence of Section 15 of Chapter 8 of Title 3 (Liquor Control) of the Village of Seneca Code of Ordinances, entitled "Penalties," is hereby amended to read as follows:

Whoever violates any of the provisions of this chapter shall, upon conviction, be punished by a fine of not less than one hundred dollars (\$100.00) nor more than five hundred dollars (\$500.00) for each offense.

Section 2: This Ordinance shall amend any previous Ordinances inconsistent herewith.

Section 3: That this Ordinance shall take full force and effect upon its passage, approval, and publication in pamphlet form as provided by law, if any shall be so required.

	Aye	Nay	Absent	Abstain
Commissioner Weber	_____	_____	_____	_____
Commissioner Higgins	_____	_____	_____	_____
Commissioner Wood	_____	_____	_____	_____
Commissioner Victor	_____	_____	_____	_____
Mayor Olson	_____	_____	_____	_____

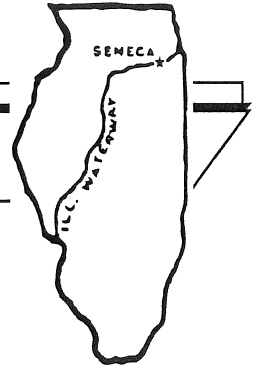
PASSED and APPROVED this \_\_\_\_\_ day of December, 2023.

\_\_\_\_\_  
Jeff Olson, Mayor

ATTEST:

\_\_\_\_\_  
Jennifer A. Peddicord, Village Clerk

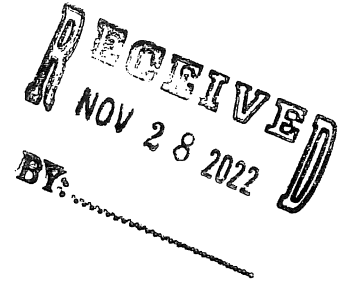
# SENECA REGIONAL PORT DISTRICT



c/o Megan K. Cantlin  
760 E. Etna Rd.,  
Ottawa, IL 61350  
(815) 433-4712

November 22, 2022

Mayor Jeff Olson  
Village of Seneca  
340 N. Cash St.  
Seneca, IL 61360



RE: Appointment to fill vacancy – Michael Marchiando

Dear Mayor Olson,

Please be advised Michael Marchiando has resigned from the Seneca Regional Port District effective October 18, 2022. Due to this resignation, the Board recommends you appoint Judy Spicer to serve the remainder of Mr. Marchiando's term, which expires May 31, 2025. Ms. Spicer is a long-time resident of the District, and she has indicated willingness to serve on the Board. Ms. Spicer would provide financial experience to the Board, and she is also a very active member in the community. The Board believes she would be an asset if appointed to the Board.

Therefore, the Seneca Regional Port District Board respectfully request you consider Judy Spicer for appointment to the Port District Board to serve the remainder of Mr. Marchiando's term.

Sincerely,

A handwritten signature of Stephen H. Spangler in black ink.

Stephen Spangler, Chairman and on  
behalf of the Board of the Seneca Regional  
Port District.