

Posted: 7/20/2016

REGULAR CITY COUNCIL MEETING
July 25, 2016, 7:00 P.M.
Marengo City Hall, 132 East Prairie Street

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Public Participation** (Interested parties are invited to speak for two minutes on any item listed on the agenda. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record.)
- 5. Approval of Minutes:** July 11, 2016 Regular Meeting Minutes
- 6. Approval of the List of Bills**
- 7. New Business**
 - a. Consent to Mayor's Appointment to Marengo Cemetery Board
 - b. Public Hearing Regarding the Second Amendment to the Brookside Meadows Annexation Agreement
 - c. Action on an Ordinance Authorizing the Execution of the Second Amendment to the Brookside Meadows Annexation Agreement
 - d. Discussion and Request for Direction on the Proposed Addition of a Class AA Liquor License for Patsy's Gaming Café – Located at 20001 Telegraph Unit C
 - e. Discussion and Request for Direction on Creating a Retirement Fund to Offset Sick Leave Payout Upon Retirement
 - f. Action on a Resolution Reaffirming the Chain of Command
- 8. Mayor's Statements and Reports**
- 9. Department Head and Staff Reports**
- 10. Reports and Statements from City Council**
- 11. Adjournment**

**Marengo City Council
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
July 11, 2016**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

Mayor Lockhart led everyone in the Pledge of Allegiance.

ROLL CALL

Present this evening are Mayor Donald Lockhart; Aldermen Matt Keenum, Mike Miller, Michael Smith (entered the meeting at 7:03 PM), Nicole DeBoer, Dennis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. Also present are City Administrator Gary Boden, Assistant City Administrator Joshua Blakemore, Interim Chief of Police Sergeant Rich Solarz, Public Works Director Howard Moser, City Attorney Carlos Arevalo, City Engineer Tim Hartnett, and Finance Director Jennifer Snelten.

PUBLIC PARTICIPATION

None

APPROVAL OF MINUTES – June 20th, 2016 Special Meeting Minutes

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to approve the June 20, 2016 Special Meeting Minutes. The aldermen voted as follows:

- Ayes: Keenum, Mortensen, DeBoer, Miller, Hall, Hammortree & Martin
- Nays: 0
- Abstain: 0
- Absent: Smith (Entered meeting at 7:03 p.m.)

The motion passed.

APPROVAL OF MINUTES – June 27th, 2016 Regular Meeting Minutes

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to approve the June 27, 2016 Regular Meeting Minutes. The aldermen voted as follows:

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

The motion passed.

APPROVAL OF LIST OF BILLS

Alderman Smith questioned bills presented by ComEd and Constellation New Energy for property at Nicole Drive. Finance Director Snelten will get that information and clarify it for the Council. There was also a question on parts that are purchased for repairs to City vehicles, and Finance Director Snelten indicated that her understanding was that we receive discounts for those bills.

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

- Ayes: Martin, Hammortree, Hall, Keenum, Mortensen, Miler, DeBoer and Smith
- Nays: 0
- Abstain: 0

Absent: 0
The motion passed.

CONSENT AGENDA

- a. Action on a Resolution for Settlers' Days Closure of State Route 23
- b. Action on an Intergovernmental Agreement with Marengo and Riley Township Regarding McRide Cost Sharing Program

Alderman Michael Smith made a motion, seconded by Alderman Todd Hall, to approve the Consent Agenda. The aldermen voted as follows:

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

NEW BUSINESS

- a. PUBLIC HEARING – Ordinance Making the Appropriations for FY 16/17 and Certification of Estimated Revenues

The Public Hearing was called to order at 7:10 PM, and Attorney Arevalo requested comments from the Public on this issue. There were none.

Alderman Todd Hall made a motion, seconded by Alderman Nicole DeBoer, to close the Public Hearing. The aldermen voted as follows:

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

The motion passed. The Public Hearing adjourned at 7:12 PM

- b. Action on an Ordinance Making the Appropriations for FY 16/17 and Certification of Estimated Revenues

Finance Director Snelten reviewed the information with the Council, and explained how the process is handled.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve the Ordinance Making the Appropriations for FY 16/17 and Certification of Estimated Revenues. The aldermen voted as follows:

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

The motion passed.

- c. Award an Infrastructure Completion Contract to the Low Bidder, Geske and Sons, Inc., of Crystal The infrastructure Completion Contract is for work in Deerpass Meadows, Settler's Cove and Deerpass Estates Unit 6. There are sufficient funds from the Letters of Credit (that were called) to do the necessary work on Deerpass Meadows and Settler's Cove. There is a shortage of \$832.45 in the funds for Deerpass Estates Unit 6, so the City will undertake parts of that project. The prices for the work being performed

are fixed at the Unit Price bid, and the project final cost total may vary based on the amount of work performed. Any changes to the scope of the project would require approval of the Council.

Alderman Nicole DeBoer made a motion, seconded by Michael Smith, to award an Infrastructure Completion Contract to Geske and Son, Inc, in the amount of \$185,234.45. The aldermen voted as follows:

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

d. Action on Resolution Reaffirming the Chain of Command
Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the proposed Resolution Reaffirming the Chain of Command.

Discussion among the City Council occurred. There was concern about this resolution "blocking" the Council from having access to City staff for questions and the gathering of information. In section 9 of the document, the term "discretion" was specifically addressed. Attorney Arevalo explained how the document was put together. Mayor Lockhart stated "For the record, I have never stopped a City Council member from talking to City employees." Alderman Keenum asked to see the questions (or comments) that were made by the staff, and Attorney Arevalo indicated that he would get that information to the Council in the next couple of days.

Alderman Matt Keenum made a motion, seconded by Alderman Dennis Hammortree, to put off voting on this proposed resolution until the Council has had a chance to review the comments made by the City Staff. The aldermen voted as follows:

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

Attorney Arevalo advised that this item will be brought before the Council at the next meeting, and the original motion will be dealt with at that time.

MAYOR'S STATEMENTS AND REPORTS

None

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore thanked the Council for approving the renewal of the contract with McRide. The actual contract will be done in the fall. He spoke briefly about the cemetery appointments, and that he has been in contact with that board, and that they are working with the City on their going with the City's insurance for their coverage.

Finance Director Jennifer Snelten received a call from the health insurance broker, and the projected renewal is going to be an 8% reduction. They are waiting on the vision and dental renewal information. September is the start of open enrollment.

Public Works Director Howard Moser advised that they are working on issues as they arise. The hydrant flushing is going on this week. The testing of wells 7 & 8 will happen soon. He will let the Council

know the outcome of that testing as soon as it is available. He met recently with Marengo Main Street on erecting a 25' flag pole. He spoke about a sewer problem that occurred and the response by the City crew. The wastewater plant is progressing well. He spoke about a minor problem (with some bearings) and the solution to the problem.

Interim Chief of Police Sergeant Solarz had included a written report with the board packet, but added an update on the 9-1-1 operations switch over to McHenry. There were some minor problems, but they have all been addressed, and things are working well. He also advised that the new radios are working excellent. They will continue to maintain the older radios, and will use them if the need arises.

City Engineer Tim Hartnett had provided a written report to the Council. He advised that there is a meeting scheduled for next Tuesday with the County and the McHenry County DOT staff regarding the MOU. More information should be ready to present to the City in August. The plan is to take this before the full County Board in either late August or September.

City Administrator Gary Boden added to the engineer's information, by reminding the Council that the County is also working on the Randall Road Project. He has received an update from the Attorney General's office regarding the Arnold/300 West LLC Consent Order. \$240,000 has been received by the City, which is to compensate the City for the delay that has occurred in the construction of a new well on the west end of town, due to the contamination problem. The next agenda will include a Second Amendment to the Annexation Agreement for the Brookside Meadows Project. There are several items that will be amended, and some of the items involved include sidewalks, water main construction, a temporary sidewalk on Mary Court, and the intersection change to Courtney Lane

City Attorney Carlos Arevalo advised that there is a draft in the Clerk's Office of this Annexation Amendment. If anyone wishes to view it before the meeting, any resident can stop in to view it.

REPORTS AND STATEMENTS FROM CITY COUNCIL

None

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to adjourn the meeting. The vote passed with a voice vote by all the Aldermen. The meeting adjourned at 8:09 PM.

Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____.

#6

CITY OF MARENGO

BOARD MEETING: 07/25/16

BILLS PAYABLE REPORT FOR JULY, 2016

PAGE: 1

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
MARENGO POLICE PENSION FUND/#4229-2366 (2920)		\$1,278.80
7/18/16 PROPERTY TAX DISTRIBUTION #5	01-283-000	1,278.80
BRACKMANN CONSTRUCTION (254)		\$2,000.00
REFUND GRADING, SEEDING AND DRIVEWAY DEPOSIT	01-345-00	2,000.00
MARENGO-UNION LIBRARY DISTRICT (1277)		\$2,160.28
MAY-JUNE 2016 PERSONAL PROPERTY REPLACEMENT TAX CHECK AB5158105 FOR \$8,810.27;24.52% TO THE MARENGO-UNION LIBRARY DISTRICT	01-309-00	2,160.28
JOSEPH PELLETIERE (3084)		\$1,500.00
REFUND STREET CUT DEPOSIT/PERMIT 18072	01-345-00	1,500.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$6,939.08
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$1,256.02
81556871121237 6/4-7/3/16 SERVICE/CITY HALL	01-51-523.00	1,204.82
81556871303769 6/4-7/3/16 SERVICE/CITY HALL FAX	01-51-523.00	51.20
AT&T LONG DISTANCE (113)		\$6.80
858449892-7 5/28-6/25/16 LONG DISTANCE CHARGES/ CITY HALL FAX	01-51-523.00	6.80
BRANIFF COMM., INC. (261)		\$1,750.00
0030119 2016 PREVENTATIVE MAINTENANCE AGREEMENT/ TESTING OF OUTDOOR WARNING SIRENS	01-51-529.04	1,750.00
11TH STREET EXPRESS-PRINTING, INC. (623)		\$29.89
117365 GENERAL FUND CHECKS	01-51-565.01	29.89
ILLINOIS PUBLIC RISK FUND (999)		\$6,731.62
33214 AUGUST 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	01-51-408.01	6,731.62
KLEEN UP WITH JANA (3079)		\$475.00
071816 6/23-7/23/16 JANITORIAL SERVICES	01-51-638.01	475.00
MCHENRY COUNTY RECORDER (1339)		\$41.00
631204 REMOVAL OF LAWN MOWING LIEN/841 BUTTONWOOD/ REIMBURSED BY L. OLSEN	01-51-533.03	41.00
SMITH AMUNDSEN LLC (3021)		\$5,728.00
494346 CREDIT FOR OVERPAYMENT ON INVOICE 494346	01-51-637.00	-842.00
498503 JUNE 2016 LEGAL SERVICES/FACT FINDING INVESTIGATION	01-51-637.00	940.50
498503 JUNE 2016 LEGAL SERVICES/GENERAL ADMINISTRATIVE	01-51-637.00	1,122.00
498504 JUNE 2016 LEGAL SERVICES/PERSONNEL	01-51-637.00	214.50
498505 JUNE 2016 LEGAL SERVICES/LIQUOR COMMISSION	01-51-637.00	264.00
498508 JUNE 2016 LEGAL SERVICES/300 WEST ARNOLD ENGINEERING	01-51-637.00	1,653.00
498512 JUNE 2016 LEGAL SERVICES/BROOKSIDE MEADOWS ANNEXATION AGREEMENT RESEARCH	01-51-637.00	148.50
498512 JUNE 2016 LEGAL SERVICES/DEERPASS BRIDGE DONATION	01-51-637.00	165.00
498512 JUNE 2016 LEGAL SERVICES/DOWNTOWN PROPERTY MAINTENANCE ENFORCEMENT	01-51-637.00	544.50
589503 JUNE 2016 LEGAL SERVICES/ADMINISTRATIVE/ TOLLWAY	01-51-637.00	1,518.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$408.07
17388 COPIER LEASE PAYMENT	01-51-588.00	268.73
320556 COPY CHARGES	01-51-429.03	17.42
320556 COPY CHARGES	01-51-512.00	121.92
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$16,426.40

CITY OF MARENGO

BOARD MEETING: 07/25/16

BILLS PAYABLE REPORT FOR JULY, 2016

PAGE: 2

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$1,078.15
81556871121237 6/4-7/3/16 SERVICE/T1 LINE FROM PD TO WATER TOWER	01-52-523.00	342.00
81556872311506 6/4-7/3/16 SERVICE/POLICE	01-52-523.00	479.25
81520200074899 5/17/6/15/16 SERVICE/PD TO LITH	01-52-523.00	256.90
AUTOMOTIVE SOLUTIONS, INC. (2732)		\$180.00
19407 WINDOW TINT/M6	01-52-511.00	180.00
CALL ONE (2639)		\$2,270.33
1212081-1132973 6/8-8/14/16 SERVICE/ T1 LINE FROM PD TO MCHENRY	01-52-523.00	2,270.33
CITY OF MCHENRY (415)		\$19,193.41
201607133328 7/7-7/31/16 2016 PRORATED DISPATCH FEES	01-52-688.00	8,465.04
201607153387 AUGUST 2016 DISPATCH FEES	01-52-688.00	10,728.37
COLLEGE OF DUPAGE (433)		\$95.00
7237 DISASTER PREPAREDNESS COURSE/BOYCE	01-52-430.00	95.00
11TH STREET EXPRESS-PRINTING, INC. (623)		\$29.89
117365 GENERAL FUND CHECKS	01-52-565.02	29.89
ILMO PRODUCTS (2894)		\$188.00
00794720 BREATHALYZER TESTS	01-52-565.02	188.00
RODNEY RILEY (1778)		\$50.42
REIMBURSEMENT MEALS/7/6-7/7/16/K9 RECERTIFICATION/ SPRINGFIELD	01-52-430.00	26.47
REIMBURSEMENT K-9 VEHICLE DECALS	01-52-511.00	23.95
SMITH AMUNDSEN LLC (3021)		\$346.50
498505 JUNE 2016 LEGAL SERVICES/POLICE	01-52-637.00	346.50
SPEEDWAY SUPER AMERICA LLC (2400)		\$1,900.56
100 1325 594 6/7-7/6/16 FUEL	01-52-566.00	1,900.56
STAN'S OFFICE TECHNOLOGIES (1985)		\$273.86
17387 COPIER LEASE PAYMENT	01-52-524.00	214.47
320461 COPY CHARGES	01-52-524.00	41.97
320556 COPY CHARGES	01-52-524.00	17.42
THOMSON REUTERS (2371)		\$262.00
834252947 CLEAR PLUS WEB ANALYTICS	01-52-565.02	262.00
VILLAGE OF LAKE IN THE HILLS (2188)		\$21,798.00
2016-0000037 5/1-7/7/16 DISPATCH FEES	01-52-688.00	21,798.00
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$5,681.25
120715 JUNE 2016 LEGAL SERVICES	01-52-637.00	5,681.25
TOTAL POLICE DEPARTMENT EXPENDITURES		\$53,347.37
<u>STREET DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$222.99
81556889721986 6/4-7/3/16 SERVICE/STREETS	01-53-523.00	222.99
B&K POWER EQUIPMENT, INC. (138)		\$78.92
151092 HYDRAULIC COUPLERS/SKIDSTEER	01-53-512.00	78.92
ED'S AUTOMOTIVE (609)		\$58.00
463 TRAILER INSPECTION/E-7 BIG TEX	01-53-512.00	29.00
546 TRAILER INSPECTION/E-4 REDI-HAUL	01-53-512.00	29.00

CITY OF MARENGO

BOARD MEETING: 07/25/16

BILLS PAYABLE REPORT FOR JULY, 2016

PAGE: 3

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
11TH STREET EXPRESS-PRINTING, INC. (623) 117365 GENERAL FUND CHECKS	01-53-567.01	\$29.89 29.89
INTERSTATE BATTERIES OF ROCKFORD, INC. (1043) 200350753 BATTERIES/JOHN DEERE BACKHOE	01-53-512.00	\$277.90 277.90
NEWMAN TRAFFIC SIGNS (1508) TI-0299332 STREET SIGN	01-53-513.01	\$116.79 36.93
TI-0299708 STREET SIGNS	01-53-513.01	79.86
SPEEDWAY SUPER AMERICA LLC (2400) 100 1325 594 6/7-7/6/16 FUEL	01-53-566.00	\$609.26 609.26
STAN'S OFFICE TECHNOLOGIES (1985) 320532 COPY CHARGES	01-53-512.00	\$46.87 46.87
TOTAL STREET DEPARTMENT EXPENDITURES		\$1,440.62
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
11TH STREET EXPRESS-PRINTING, INC. (623) 117365 GENERAL FUND CHECKS	01-54-567.00	\$29.87 29.87
ELGIN PAPER COMPANY (628) 587279 ROLL TOWELS	01-54-510.00	\$153.54 153.54
NEW COLONIAL IV LANDSCAPE LLC (3020) 071216 2016 LAWN MOWING/INSTALLMENT 3 OF 6	01-54-688.05	\$9,316.00 7,916.00
071216MISC ADDITIONAL MOWING OF ROUTE 176 AREA AND SOUTH ROUTE 23 AREA AS REQUESTED	01-54-688.05	1,400.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$9,499.41
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
AT&T (109) 81556826698370 6/4-7/3/16 SERVICE/BUILDING DEPT	01-55-523.00	\$153.63 153.63
HALL'S LAWN MAINTENANCE, INC. (2387) 063016 MOWING OF 9 PROPERTIES IN VIOLATION OF ORD. 12.08/TALL GRASS	01-55-638.02	\$540.00 540.00
KLEEN UP WITH JANA (3079) 071816 6/23-7/23/16 JANITORIAL SERVICES	01-55-638.02	\$170.00 170.00
SPEEDWAY SUPER AMERICA LLC (2400) 100 1325 594 6/7-7/6/16 FUEL	01-55-566.00	\$62.60 62.60
STAN'S OFFICE TECHNOLOGIES (1985) 17389 COPIER LEASE PAYMENT	01-55-588.00	\$208.03 208.03
T.P.I. BUILDING CODE CONSULTANTS (2053) 201606 3 PLUMBING INSPECTIONS	01-55-638.00	\$480.00 480.00
MARIANNE WAYNE (2232) REIMBURSEMENT COPY CHARGES FOR FOIA/REIMBURSED BY INTEGRITY BUILDER CHK 12511	01-55-638.02	\$17.58 17.58
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$1,631.84

CITY OF MARENGO

BOARD MEETING: 07/25/16

BILLS PAYABLE REPORT FOR JULY, 2016

PAGE: 4

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-------------	----------------	--------

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	6,939.08
51	ADMINISTRATION DEPARTMENT	16,426.40
52	POLICE DEPARTMENT	53,347.37
53	STREET DEPARTMENT	1,440.62
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	9,499.41
55	BUILDING DEPARTMENT	1,631.84
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	89,284.72

BOARD MEETING: 07/25/16

CITY OF MARENGO
BILLS PAYABLE REPORT FOR JULY, 2016

PAGE: 5

WARRANT NO.: 1

MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETER BAKER & SON (150)		\$403.20
11899 HOT MIX ASPHALT	20-00-713.01	403.20
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$403.20

CITY OF MARENGO

BOARD MEETING: 07/25/16

BILLS PAYABLE REPORT FOR JULY, 2016

PAGE: 6

WARRANT NO.: 1

RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
SMITH AMUNDSEN LLC (3021)		\$1,052.00
498509 JUNE 2016 LEGAL SERVICE/PLEASANT GROVE LAKES SUPER MIX/RETAINED PERSONNEL	22-215-000	29.00
498512 JUNE 2016 LEGAL SERVICES/MOBILITIE CELL TOWER AGREEMENT REVIEW/RETAINED PERSONNEL	22-215-000	1,023.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,052.00

RETAINED PERSONNEL FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,052.00
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	1,052.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$139.24
81556803103345 6/4-7/3/16 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	68.65
81556814184565 6/4-7/3/16 SERVICE/WATER DEPT	30-70-523.00	70.59
11TH STREET EXPRESS-PRINTING, INC. (623)		\$44.15
117365 WATER/SEWER FUND CHECKS	30-70-565.01	44.15
HACH COMPANY (830)		\$53.29
10005810 CHLORINE TESTING KITS	30-70-565.01	53.29
ILLINOIS PUBLIC RISK FUND (999)		\$256.79
33214 AUGUST 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-70-403.09	256.79
ILLINOIS STATE TOLL HIGHWAY AUTHORITY (1008)		\$2.15
G16741619 JUNE 2016 TOLL CHARGES/MOSER SHOP VISIT TO LAYNE CHRISTENSEN	30-70-635.00	2.15
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$307.50
1603244 WATER SAMPLE TESTING	30-70-638.00	262.50
590977 WATER SAMPLE TESTING	30-70-638.00	45.00
NICOR GAS (2414)		\$206.07
33-26-44-10003 5/27-6/27/16 SERVICE/250 LYNN DR/WELL 7	30-70-526.00	56.10
46-91-43-10001 5/27-6/27/16 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	85.83
62-54-88-58729 5/26-6/26/16 SERVICE/800 N. STATE/LIFT STATION	30-70-526.00	64.14
M E SIMPSON CO INC (1932)		\$1,810.00
28706 LEAK DETECTION SERVICES/MILDRED & COURTNEY/6/23/2016	30-70-635.00	1,120.00
28733 LEAK DETECTION SERVICES/MILDRED & COURTNEY/6/30/2016	30-70-635.00	690.00
SMITH AMUNDSEN LLC (3021)		\$82.50
498503 JUNE 2016 LEGAL SERVICES/WELL 6 EMERGENCY REPAIR PROVISIONS	30-70-637.00	82.50
SPEEDWAY SUPER AMERICA LLC (2400)		\$440.00
100 1325 594 6/7-7/6/16 FUEL	30-70-566.00	440.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$17.42
320556 COPY CHARGES	30-70-565.01	17.42
TOTAL WATER DEPARTMENT EXPENDITURES		\$3,359.11
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
ADVANCE WELDING SERVICE, INC. (2748)		\$125.00
071816 REPAIR OF SAFETY HANDRAIL & RE-WELD ASSEMBLY IN SHOP	30-75-511.01	125.00
ADVANCED AUTOMATION & CONTROLS (2637)		\$400.00
16-2490 SCADA AND CONTROL PANEL MODIFICATIONS/ WWTP	30-75-511.02	400.00
AT&T (109)		\$293.58
81556863526682 6/4-7/3/16 SERVICE/WWTP	30-75-523.00	69.77
81556874675189 6/4-7/3/16 SERVICE/WWTP	30-75-523.00	71.07
81556878528798 6/4-7/3/16 SERVICE/WWTP	30-75-523.00	152.74
C.E.S. (CITY ELECTRIC SUPPLY - IL) (2688)		\$61.80
WOD/042484 CORD CONNECTORS & JUNCTION BOX/OXIDATION DITCH MIXER	30-75-565.02	61.80
11TH STREET EXPRESS-PRINTING, INC. (623)		\$44.16
117365 WATER/SEWER FUND CHECKS	30-75-565.01	44.16
KELSEY ENGWALL (3083)		\$414.35
REIMBURSEMENT REPLACEMENT OF CRIB DAMAGED FROM SEWER BACKUP	30-75-511.03	414.35

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
HAWKINS, INC (3085)		\$248.50
3915388 SODA ASH/CLEAN DISC FILTERS AT WWTP	30-75-565.06	248.50
ILLINOIS PUBLIC RISK FUND (999)		\$769.59
33214 AUGUST 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-75-403.09	769.59
IN-PIPE TECHNOLOGY COMPANY, INC. (3032)		\$1,250.00
16289 JULY 2016 TREATMENT AND SERVICE FEE	30-75-565.06	1,250.00
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$360.00
590976 LAB SAMPLE TESTING	30-75-635.00	360.00
METROPOLITAN INDUSTRIES, INC. (2398)		\$91.50
0000311726 CONTACTOR/N. STATE LIFT STATION	30-75-511.03	91.50
MIDWEST CONTRACT OPERATIONS, INC. (1396)		\$2,562.20
20636 JUNE 2016 WWTP CLASS 1 OPERATOR SERVICES/ 40 HOURS	30-75-635.00	2,562.20
MIDWEST HOSE AND FITTINGS, INC (2903)		\$250.46
M17152 REPLACEMENT HOSE AND CLAMPS/OXIDATION DITCH	30-75-565.02	250.46
NICOR GAS (2414)		\$554.10
98-50-57-10008 5/27-6/27/16 SERVICE/1350 N. STATE/WWTP	30-75-526.00	554.10
SMITH AMUNDSEN LLC (3021)		\$693.00
498503 JUNE 2016 LEGAL SERVICES/WWTP OPERATOR CONTRACT REVIEW/MCO	30-75-637.00	693.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$372.33
100 1325 594 6/7-7/6/16 FUEL	30-75-566.00	372.33
USA BLUE BOOK (2169)		\$825.27
988910 HYDRANT WRENCHES, MANHOLE HOOKS, SWITCHES, AND COUPLINGS	30-75-593.00	825.27
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$9,315.84

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	3,359.11
75	SANITARY & WASTEWATER DEPARTMENT	9,315.84
	TOTAL WATER & SEWER FUND EXPENDITURES	12,674.95

WARRANT NO.: 1

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	89,284.72 *
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	403.20 *
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	1,052.00 *
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	12,674.95 *
TOTAL ALL FUNDS			103,414.87 **

7a

AGENDA SUPPLEMENT

To: Mayor & City Council
From: Mayor Lockhart
Date: July 25, 2016 Regular City Council Meeting
Re: Appointments

I respectfully request the City Council's consent to the following appointments at the July 25, 2016 meeting:

Cemetery Board:
Jim Zenk, Chairman
Carole Bartman
Brittany Richardson

A formal motion to consent to these appointments is respectfully requested Monday evening.

763 C

TO: Mayor and City Council
FROM: Gary Boden, City Administrator
DATE: July 21, 2016
RE: Second Amendment to the Brookside Meadows Phase 3 Annexation Agreement

As I reported during the last city council meeting, Brookside Meadows, LLC is asking for (depending upon your point of view) minor changes to the existing annexation agreement that was amended about a year and a half ago. As you know, the annexation agreement was amended by the former owner, Brackmann Construction on behalf of the potential purchaser and (re)developers Messrs. Grismer and Volkening. After Grismer and Volkening dropped their intention to purchase the ground, a new buyer came forward last October to buy the financially distressed housing subdivision.

Based upon my negotiation with Brookside Meadows, LLC, their request is as follows:

- (1) Change references related to the completion of the project as identified in the previously approved revised "Letter of Credit" punch list that was generated by the City from October 15, 2015 to October 31, 2016, with the exception of the completion of the water main connection under Maple Street.
- (2) Change the completion date for the water main connection from October 31, 2015 to "within 60 days" of receipt of the IEPA permit to construct the water main.
- (3) Reduce the City's contribution for the construction of the connecting water main from \$50,000 to \$35,000.
- (4) Reduce the width of the recreation path along the entire length of Courtney from 8 feet to the standard sidewalk width of 4 feet.
- (5) Drop the requirement to build in advance of individual lot construction the 8-foot wide recreation sidewalk on the east side of Mildred drive in Phase 3.
- (6) Allow temporary 8 foot wide side walk construction (asphalt) on the two undeveloped lots on the east side of Mildred Drive in Phase 2 (just south of Mary Court).

RECEIVED
BY:

SECOND AMENDMENT TO ANNEXATION AGREEMENT

by and between

THE CITY OF MARENGO

And

BROOKSIDE MEADOWS LLC

**SECOND AMENDMENT TO
ANNEXATION AGREEMENT**

THIS SECOND AMENDMENT TO ANNEXATION AGREEMENT (this "Amendment") is made and entered into this _____ day of _____, 2016, between the City of Marengo, an Illinois municipal corporation (the "City"), and Brookside Meadows LLC, ("Owner"), the now owner of the Property subject of the Annexation Agreement of February 10, 2003 between Kim I. Polnow, as successor Trustee of the Mildred I. Hubbs Living Trust dated July 21, 1993, James Brackmann, Corey Brackmann and Craig Brackmann (the "Original Owners") and a subsequent First Amendment to said Annexation Agreement dated April 30, 2015 and entered into between the City and the successor owner Brackmann Development Group, Inc. (the "Successor Owner"). The City and the Owner are herein collectively referred to as "Parties" and individually referred to as a "Party."

WITNESSETH:

WHEREAS, the Original Owners and the City entered into an Annexation Agreement (the "Agreement") on February 10, 2003, which was filed with the McHenry County Clerk on February 26, 2003 and recorded as part of document number 2003R0025222 with the McHenry County Recorder's Office; and

WHEREAS, pursuant to the Agreement, the Original Owners annexed certain property to the City of Marengo as provided in Ordinance 03-2-2 recorded as document number 2003R0025223 (the "Annexed Property" or "Brookside Meadows Subdivision"), which is legally described as follows:

Parcel 1: Part of Lot 2 of the Assessor's Plat of the Northeast Quarter of Section 1, Township 43 North, Range 5 East of the Third Principal Meridian, according to the Plat thereof recorded August 10, 1883, in Book 1 of Plats, page 13 in the Recorder's Office of McHenry County, Illinois bounded and described as follows: Beginning on the Township line at the Northwest corner of said Lot 2 and running thence East, along said Township line, 822.48 feet to a point; thence South 2014.28 feet to a point on the North line of Lot 17 of said Assessor's Plat, said point being 520.80 feet west of the Northeast corner of said Lot 17; thence West, along the North line of said Lot 17 and along the North line of Lot 16 of said Assessor's Plat, 821.04 feet to the Southwest corner of said Lot 2; thence North along the West line of said Lot 2, 1991.88 feet to the place of beginning.

Parcel 2: Lots 15, 17, 21, 22 and 23 of the Assessor's Plat of Section 1 and the North Half of Section 12, Township 43 North, Range 5 East of the Third Principal Meridian, according to the Plat thereof recorded August 10, 1883, as Document No. 14495 in Book 1 of Plats on page 13 in the Recorder's Office of McHenry County, Illinois.

Parcel 3: Part of the Southeast Quarter of Section 1, Township 43 North, Range 5 East of the Third Principal Meridian, described as follows: Beginning at a post in the North line of said Southeast Quarter, 1217.4 feet West of the Northeast corner of said Quarter Section; thence North 88 degrees, 52 minutes West, 730.2 feet along said North Quarter line to a post; thence South 1 degree, 47 minutes West, 416.7 feet to a post; thence South 84 degrees, 08 minutes East, 171.4 feet to a post; thence South 2 degrees, 17 minutes West, 989.3 feet to a post; thence South, 84 degrees East, 447 feet to a post; thence North 0 degrees, 03 minutes East, 419.5 feet to post; thence North 2 degrees, 29 minutes East, 546.4 feet to a post; thence South 84 degrees, 16 minutes East, 120 feet to a post; thence North 1 degree, 46 minutes East, 485 feet to the place of beginning.

Parcel 4: Lot 16 and part of Lot 14, being a wedge shaped part across the Easterly end of said Lot 14 and being 1 rod wide at the Southeasterly corner of Lot 14 and going to nothing at the Northeasterly corner of said Lot 14, all being part of the Assessor's Plat of Section 1, Township 43 North, Range 5 East of the Third Principal Meridian, in McHenry County, Illinois.

EXCEPTING AND RESERVING THEREFROM the Northerly 300.0 feet of the Westerly 822 feet of Lot 2 and the Westerly 300.0 feet of Lot 2 as designated upon the Assessor's Plat of the Northeast Quarter of Section 1, Township 43 North, Range 5 East of the Third Principal Meridian, according to the Plat thereof recorded August 10, 1883 in Book 1 of Plats on page 13 in the Recorder's Office of McHenry County, Illinois, ALSO: that part of Lots 14, 15, 16 and 17 as designated upon said Assessor's Plat lying 300.0 feet South from and 300.0 feet East from the following described line: Beginning at the Southwest corner of said Lot 14; thence East along the South line of said Lot 14 to a point 16.5 feet West from the Southeast corner of said Lot 14; thence North 275.77 feet to the Northeast corner of said lot 14; thence North along the West line of said Lot 16, 161.7 feet to the Northwest corner of said Lot 16.

and

WHEREAS, development of the Brookside Meadows Subdivision was subsequently done in three phases for which final plats were presented and approved by City Council after the appropriate proceedings; and

WHEREAS, in March 2007, a final Plat No. 3 was approved and subsequently recorded as document number 2007R0017101, but due to a change in the housing market conditions, further construction of homes and final improvements was halted; and

WHEREAS, on April 30, 2015, the City and Successor Owner entered into a first amendment to the annexation agreement (the "First Amendment") prior to and as a condition of a sale to the Owner, which modified certain development requirements. The First Amendment was approved and subsequently recorded as document number 2015R0026915; and

WHEREAS, the Owner now seeks to amend the Annexation Agreement to further modify the development requirements applicable to Plat 3 (the "Plat 3"), which is legally described as follows:

According to the annexed Plat No. 3 Brookside Meadows, being a Subdivision of part of Section One (1), Township Forty-three (43) North, Range Five (5) East of the Third (3rd) Principal Meridian, also being a Subdivision of all Lots Fifteen (15), Sixteen (16), Seventeen (17), Twenty (20), Twenty-one (21), Twenty-two (22), Twenty-three (23) and part of Lots Two (2), Fourteen (14) and Thirty-five (35) as designated upon the Assessor's Plat of the Northeast Quarter of Section 1, Township 43 North, Range 5 East of the Third Principal Meridian, according to the Plat thereof recorded August 10, 1883 in Book 1 of Plats on page 13 in the Recorder's Office of McHenry County, Illinois, bounded and described as follows, to-wit: Beginning at a point in the South line of the Northeast Quarter of said Section which bears South 89°-10'-19" West, 726.00 feet from the Southeast corner of the Northeast Quarter of said Section, said point of beginning being the Southeast corner of said Lot 17; thence North 00°-45'-44" East, 616.11 feet to the Northeast corner of said Lot 17; thence North 87°-33'-53" West, along the North line of said Lot 17 a distance of 532.60 feet to its intersection with the East line of Parcel 1 of premises conveyed by Donald Q. Hubbs and Mildred I. Hubbs to Donald Q. Hubbs as Trustee of the Donald Q. Hubbs Living Trust by Quit claim deed dated July 21, 1993 and recorded as Document No. 93R045058 in said Recorder's Office; thence North 03°-17'-56" East, along the East line of Parcel 1 of said premises so conveyed by Hubbs as aforesaid, 260.26 feet to the Southeast corner of Plat No. 1 of Brookside Meadows the Plat of which Subdivision is recorded as Document No. 2003R0143405 in said Recorder's Office; thence North 86°-42'-04" West, 250.40 feet; thence North 62°-24'-22" West, 226.00 feet; thence North 89°-44'-50" West, 365.00 feet to the West line of said Lot 2, (the last three previously described courses being along the South line of Plat No. 1 of Brookside Meadows as aforesaid); thence South 03°-16'-59" West, along the West line of said Lots 2 and 16 a distance of 524.34 feet to the Northeast corner of said Lot 14; thence South 07°-09'-26" West, 274.38 feet to a point in the South line of said Lot 14 which is 16.50 feet Westerly from the Southeast corner of said Lot 14; thence North 85°-50'-12" West, along the North line of said Lot 15 a distance of 1116.04 feet to the East right of way line of Maple Street (C.H. 48) as now laid out and located; thence South 00°-06'-17" East, along the East line of Maple Street as aforesaid, 664.39 feet to the South line of said Lot 15; thence South 86°-03'-48" East, along the South line of said Lot 15 a distance of 401.57 feet to the Northwest corner of said Lot 22; thence South 00°-42'-46" West, along the West line of said Lots 22 and 23 a distance of 644.72 feet to the Southwest corner of said Lot 23; thence South 86°-19'-28" East, along the South line of said Lots 23 and 21 a distance of 1048.43 feet to the West line of Parcel 3 of premises conveyed by Donald Q. Hubbs and Mildred I. Hubbs to Donald Q. Hubbs as Trustee of the Donald Q. Hubbs Living Trust by Quit claim deed dated July 21, 1993 as aforesaid; thence South 01°-07'-09" West, 336.06 feet; thence South 88°-23'-26" East, 461.02 feet; thence North 00°-42'-32" West, 418.58 feet (deed N. 0°-3' E. 419.5 feet); thence North 00°-15'-39" West, 545.97 feet (deed N. 2°-29' E. 546.4 feet); thence South 86°-28'-44" East, 119.66 feet (deed S. 84°-16" E. 120 feet); thence North 00°-14'-36" West, 483.92 feet (deed N. 1°-46' E. 485 feet) to the South line of said Lot 17 (the last six previously described courses being along the West, South and East lines of Parcel 3 of said premises so conveyed by Hubbs as aforesaid); thence North 89°-10'-19" East, along the South line of said Lot 17 a distance of 497.50 feet to the point of beginning. Situated in the County of McHenry and State of Illinois, containing 78.203 acres;

and

WHEREAS, certain components of this Second Amendment may apply only to the development of Plat 3, but the Owner's obligations in the Agreement, the First Amendment and this Second Amendment apply to the entire Brookside Meadows Subdivision as such is defined and legally described in the Annexation Agreement of February 10, 2003 (document number 2003R0025222); and

WHEREAS, this Second Amendment does not alter any special use or zoning components of the development of the Property, but rather only certain building and timeline requirements and the City has conducted the public hearing on this proposed Second Amendment, but has not had to conduct a public hearing before the Planning & Zoning Commission as would be required by the provisions of the City's ordinances and the Illinois Compiled Statutes; and

WHEREAS, all notices required by law have been properly given by the Owner; and

WHEREAS, in accordance with the powers granted to the City by the provisions of 65 ILCS 5/15.1-1 through 15.1-5, inclusive, relating to annexation agreements and amendments thereto, the Parties hereto wish to enter into a binding amendment to the Agreement and to provide for various other matters as authorized by the provisions of said statutes.

NOW, THEREFORE, for and in consideration of the premises and mutual promises and agreements herein contained, and by authority of and in accordance with the aforesaid statutes of the State of Illinois, the Parties agree as follows:

1. **Incorporation of Recitals.** The representations and recitals set forth in the foregoing preamble are material to this Second Amendment, the Agreement and the First Amendment and the Parties hereby confirm and declare their truth and validity and hereby incorporate such representations and recitals in this Second Amendment and those in the Agreement and First Amendment.

2. **Zoning, Platting and Development of Plat No. 3.** That part of the Property depicted in Exhibit "A" of the First Amendment shall still be developed as a Planned Development with an underlying R5 zoning classification and in accordance with the requirements of the First Amendment and the Chapter 22 of the City of Marengo Municipal Code. Development of the Property not depicted in Exhibit "A" shall still be developed as provided for in the Agreement and Plat No. 3 approved and recorded as document number 2007R0017101.

3. **Outstanding Public Improvements.** As to the public improvements required of Owner pursuant to the Agreement and the ordinances of the City, the Owner's obligations shall be revised as follows:

a. Owner shall not be required to complete and fund half the intersection improvements at the planned intersection of Maple Street and Courtney Lane. Nevertheless, the Owner shall remain responsible for constructing and extending the water main on Courtney Lane

and connecting it to the water main on Courtney Lane in the Brayton Knolls/Doral Ridge subdivision on the west side of Maple Street. The water main shall be of a capacity and specifications as may be established and recommended by the City engineer. The City shall reimburse \$35,000 to the Owner with respect to the costs of completing this water main extension, provided Owner completes the design, construction, installation, connection, and dedication of the water main within sixty (60) days of the issuance of the required IEPA permit for such watermain. In the event that the water main connection is not completed as provided in this paragraph, the City shall be relieved of any obligation and have no further liability to provide Owner the \$35,000 reimbursement. Thereafter, the City shall have the right to withhold building and occupancy permits until such time as the water main extension required under this paragraph has been completed;

b. Owner shall be responsible to install sidewalks in a manner and location to be determined by the City as required in the Article X(A)(4) of the Agreement, except that such requirements may be modified consistent with this Amendment. The sidewalk in front of each improved lot shall be installed at the time of development and construction of each lot and shall meet City standards. Notwithstanding this timing requirement, the Owner shall be required to install a sidewalk with an 8-foot wide side from US Route 20 to Mary Court on the east side of Mildred Street pursuant to City standards on or before October 31, 2016. To the extent that there are undeveloped lots from US Route 20 to Mary Court, the Owner will be permitted to install a temporary asphalt sidewalk in front of such lots. These temporary asphalt sidewalk segments shall be replaced with permanent sidewalks meeting City standards at the time each undeveloped lot is improved;

c. Sidewalks shall be installed to a width of four (4) feet on the South side of Courtney Lane for its entire length throughout the subdivision;

d. The Owner shall remain responsible for the completion of all other on-site and off-site public improvements as required in the Agreement. Moreover, the extent and scope of the outstanding public improvements are specifically identified in the HRG punch list dated January 12, 2015, which is attached hereto as Exhibit C. Such outstanding public improvements shall be completed on or before October 31, 2016;

e. Pursuant to Article VI(B) regarding security for the improvements identified in Exhibit C, the Owner shall file with the City a letter of credit in a form, amount and drawn upon an institution approved by the City. Said letter of credit shall be in the amount of \$661,000 plus an 8.1% contingency (\$54,000) for a total amount of \$715,000, which shall serve as replacement of the existing BMO Harris Letter of Credit. In addition, Owner agrees, pledges and assigns to the City the sum of \$98,000 that was to be received by Owner pursuant to the Recapture Agreement of December 2, 2014 and recorded as Document No. 2014R0040980. The \$98,000 recapture monies plus the \$54,000 (8.1% contingency in the Letter of Credit) shall constitute a total contingency of 23% of the \$661,000 of costs associated to complete the outstanding improvements pursuant to the HRG punch list dated January 12, 2015. The recapture agreement cost per lot of \$850 shall be reduced for Plat No. 3 to \$480 due to the increase from 22 single family units to 39 duplex and triplex units as provided in Paragraph 2 of this First Amendment and Ordinance No. 15-4-3 rezoning Plat No. 3 Brookside Meadows from

R-1 to Planned Development with underlying R-5 Zoning Classification. All remaining single family lots zoned R-1 in the Brookside Meadows Subdivision shall remain subject to the \$850 cost per lot as provided in the Recapture Agreement of December 2, 2014. The Owner shall maintain the current Letter of Credit in place in compliance with this Paragraph; and

f. Owner shall also complete a stub road on the north side of Cloverleaf Drive designated as "New 60' R.O.W. and New 30' B-B Roadway" as depicted in Exhibit "A" on or before October 31, 2016. The Owner shall grant the appropriate easement on this stub road as provided in Article X of the Agreement. In lieu of a supplementary letter of credit for the construction and installation of this stub road, the City shall have the right to withhold issuance of building and occupancy permits for any units in the Brookside Meadows Subdivision until such time as the stub road has been completed.

4. **Effect of Second Amendment on the Agreement and First Amendment.** The parties agree that this Second Amendment shall only supercede the terms and obligations of the Agreement and First Amendment to the extent expressly set forth herein and that the Agreement and First Amendment are otherwise in full force and effect and apply to the entire Property.

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

6. **Successor's Obligations.** The Owner's obligations in this Second Amendment and those obligations in the Agreement as outlined in Article XII of the Agreement and the First Amendment are specifically incorporated herein by reference. Such obligations shall be assumed by any successor or assign of the whole or part of the property legally described in the Brookside Meadows Annexation Agreement of February 10, 2003 and shall constitute: 1) monetary obligations now and in the future; 2) covenants running with the land; and 3) liens upon the land.

7. **Partial Invalidity of Amendment.** If any provision of this Second Amendment or its application to any person, entity or property is held invalid, such provision shall be deemed to be excised here from and the invalidity thereof shall not affect the application or validity of any other terms, conditions and provisions of this Amendment and, to that end, any terms, conditions and provisions of this Amendment are declared to be severable.

8. **Capitalized Terms.** All capitalized terms utilized or referenced in this Second Amendment shall have the same meanings as set forth in the Annexation Agreement and First Amendment unless otherwise defined herein.

9. **Corporate Capacities.** The parties acknowledge and agree that the individuals that are members of the group constituting the corporate authorities of the City are entering into this Amendment in their official capacities as members of such group and shall have no personal liability in their individual capacities.

IN WITNESS WHEREOF, the parties have executed this Amendment to Annexation Agreement the day and year first above written.

OWNER:
Brookside Meadows L.L.C.

By: _____
Its: _____

ATTEST: _____
Its: _____

STATE OF ILLINOIS)
COUNTY OF _____)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that _____ and _____ 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 _____, 2016.

Notary Public

(Notary Stamp)

CITY OF MARENGO,
an Illinois municipal corporation

By: _____
Donald B. Lockhart, Mayor

ATTEST: _____
Constance Boxleitner, Clerk

STATE OF ILLINOIS)
COUNTY OF McHENRY)

I, _____, a Notary Public in and for said county, in the state aforesaid, do hereby certify that Donald B. Lockhart, Mayor of the City of Marengo, and Constance 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 _____, 2016.

Notary Public

(Notary Stamp)

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, Assistant City Administrator

FOR: July 25, 2016 Regular City Council Meeting

RE: Discussion and Request for Direction on the Proposed Addition of a Class AA Liquor License for Patsy's Gaming Café – 20001 Telegraph St. Unit C



Staff and the Mayor were recently approached by a gentleman looking to locate a “gaming café” within the end unit at 2000 Telegraph St (Rosati's & Marengo Convenient Mart Location). The Mayor felt it would be appropriate to discuss the matter with the City Council prior to drafting any ordinance adding a Class AA license which would be necessary for this time of establishment.

Don Kaminski, who would be operating the gaming café sent along the following information regarding his proposal:

PATSY'S GAMING CAFE

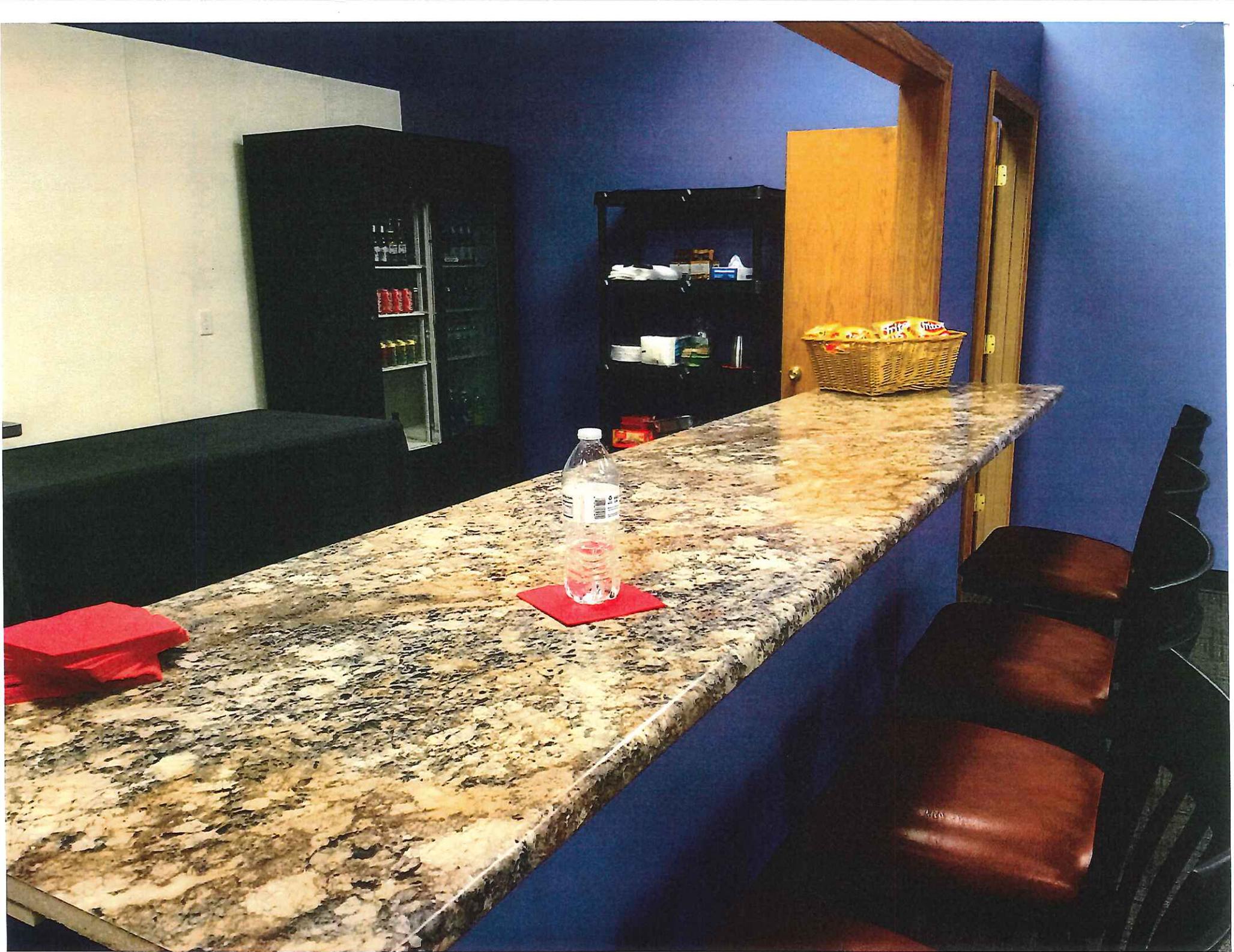
ABOUT 800 SQUARE FEET IN SIZE
CAFE TYPE SEATING WITH 6 STOOL BAR
5 VIDEO GAMING TERMINALS
1 AUTOMATIC PAYOUT TERMINAL
SNACKS AND LIGHT FOOD MENU AVAILABLE
LOW FOOT TRAFFIC QUIET OPERATION
MUST BE 21 YEARS OLD TO ENTER
HOURS OF OPERATION; MON-SAT 10AM- 1AM, SUN 11AM- 11PM ONE ATTENDANT
ON DUTY ACCEL

As you are aware, a pour liquor license is required for any location with gaming terminals. It was explained to Mr. Kaminski that recently the Shell Station and McCormick Mart had both applied for pour licensees and been denied. Mr. Kaminski asked for the opportunity to explain how he felt this was different than those locations, which led to it being agreed after our meeting this item would be placed on the July 25th agenda. Mr. Kaminski will be opening a similar gaming café in Harvard, some pictures of which have been provided for your review. At this point a vote on the addition of a new license is not being requested, however staff is seeking direction as to whether the Council finds this type of use/establishment as acceptable. If direction is provided by Council, an ordinance adding a Class AA license could be prepared for the next agenda, provided the liquor license application and back ground check are completed. Mr. Kaminski will be in attendance Monday night to answer any questions the Council may have.









		Days of Cash Reserve
General Fund - Fund Balance as of 5/1/16	\$1,039,024	96.4
Recent Payout	\$ 40,622	
Remaining Fund Balance	\$ 998,402	92.7
Recommended Amount to Start Payout Fund	\$ 29,090	
New Fund Balance	\$ 969,312	90.0

The most recent sick leave payout reduced the fund balance from 96.4 to 92.7 days. Staff is recommending drawing the fund balance down to exactly 90 days, in the amount of \$29,090, and using that as the "down payment" for the Retirement Fund. A reasonable goal for this fund would be to set aside at least enough money to cover the payouts of employees currently eligible to retire. Obviously this cannot be accomplished immediately without a significant reduction on the fund balance. Therefore, staff is recommending reviewing the General Fund balance near the end of the current fiscal year to see what if any funds are available to be added to this newly created fund. As was reported at the previous Council meeting, a likely 8% reduction in the city's health insurance premiums could lead to significant savings over the currently budgeted amount. These potential savings could be used as additional funding for the Retirement Fund, however staff would not recommend making any such transfer until closer to the end of the current fiscal year. At this time, staff is recommending establishing the fund in the amount of \$29,090, reviewing it again in the 4th quarter and in subsequent fiscal years. Staff is seeking feedback on this proposal at this time. If the Council is in agreement with this recommendation the direction to create the newly suggested retirement fund in the desired amount would be in order.

7F

TO: Mayor and City Council
FROM: Gary Boden, City Administrator
DATE: July 21, 2016
RE: "Chain of Command" Resolution

Per city Council directive given during the last meeting, this agenda item is being brought back for consideration, after a vote to postpone the vote on this resolution to this meeting was approved. Also per request, the City Council received staff comments about this issue under separate cover last week.

As it stands now the motion to approve this resolution has been put up for vote by Alderwoman DeBoer with a second by Alderman Smith. Direction is requested about this policy matter.

Resolution No. 16-____-____

A Resolution Clarifying the Chain of Command and Organizational Reporting Structure for Municipal and Police Department Employees

WHEREAS, the Marengo Municipal Code (the "Code") identifies the responsibilities of the management and supervision of City Employees or Police Officers (at times referred to as "Employee" or "Employees") including the authority for directing work designating assignments, and managing day to day activities, between the Mayor, the City Council, the Administrator, and the Chief of Police;

WHEREAS, Section 3.01 of the Code states that among the Mayor's duties, the Mayor "shall take care that the laws and ordinances are faithfully executed," and that the Mayor shall have certain authority in cases of emergency;

WHEREAS, Section 3.05 of the Code provides: "The Administrator shall perform all duties assigned to him by the Mayor and City Council," and that except for the Chief of Police, all City employees shall report to the Administrator;

WHEREAS, Section 4.02 of the Code states: "The Chief shall superintend the work of the [Police] Department, and the police and other employees of the Department shall be under his command";

WHEREAS, Section 4.08 of the Code establishes the order of command for the Police Department as follows: "1. Chief; 2. Deputy Chief; 3. Lieutenant; 4. Sergeant; 5. Patrol";

WHEREAS, Section 2.02 of the Code states that except as otherwise provided, "[t]he powers of the City Council shall be purely legislative, [namely] the preparation and enactment of laws and administrative rules";

WHEREAS, in the absence of a statutory mandates, the City has established a chain of command and organizational reporting structure for Employees~~City employees and the Police Department employees~~; and

WHEREAS, a properly established chain of command and organizational reporting structure create uniformity, clarity and efficiency in the direction, communication with Employees, coordination of work and overall administration of the City and Police Department.

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

1. The foregoing recitals are incorporated herein as affirmative resolutions.
2. All Police Department employees, both sworn officers and civilian employees, shall take direction through the established Order of Command and ultimately be responsible to the Chief of Police.
3. All non-Police Department employees shall take direction from their respective Department Heads and ultimately be responsible to the Administrator.
4. Subject to the Mayor's enumerated powers, including emergency powers, no elected official shall engage and/or purport to direct the day to day duties of Police Department and City employees.
5. Appointed officials, except for police officers, shall, subject to the rules, statutes and ordinances governing their office and appointment, answer to the Administrator. These appointed officials shall report as may be required to the Mayor and City Council, but the Mayor and City Council shall direct the day-to-day duties of such appointed officials only to the extent consistent with the enumerated powers of the Mayor and City Council, as appropriate.
6. In cases where the City Council has authority to intervene in operational matters with the Employees, Police Department and City employees, the City Council must act as a whole.
7. ~~No Employee Neither police officers nor City employees shall face any adverse employment action for insisting upon the command and authority structure set forth in the Code and clarified through this Resolution.~~
8. In the event that an elected official directly requests from an Employee information, records and/or data concerning matters impacting City Council's action and/or consideration, Employees shall address such requests in compliance with Paragraph 9 of this Resolution. The elected official shall be sensitive to the Employee's work priorities as established by the Employee's supervisors and/or his or her job duties. In the event an elected official seeks to address any matters relating to any police officer or City employee, the elected official shall direct such matter to the Administrator, and/or the Chief of Police as may be applicable, or to the Mayor in the event such matters pertain to the Administrator and/or the Chief of Police.

9. An Employee shall comply with an elected official's request and notify his or her direct supervisor of such request, and in doing so may exercise independent judgment and discretion regarding his or her work priorities and duties. If the elected official's request presents a conflict with the Employee's work priorities and duties, the Employee may either inform the elected official of such conflict or ask the Administrator or Chief of Police, as may be appropriate, to facilitate resolution of the request. If the Employee has informed the elected official of a conflict, but the elected official maintains his request overrides the Employee's work priorities and duties, the elected official shall direct his request to the Administrator or Chief of Police, as may be appropriate, to resolve the conflict. If the request involves the Administrator or Chief of Police, resolution of any such conflict shall be addressed by the Mayor.

10.9. As to issues or matters strictly between elected officials, such matters shall only be brought to the attention of the Mayor.

Passed the ____ day of ~~July~~April, 2016.

(SEAL)

APPROVED:

Mayor Donald B. Lockhart

ATTEST:

City Clerk Constance J. Boxleitner

CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Mayor and Aldermen of the City of Marengo, held on the _____ day of ~~July~~April, 2016, the attached resolution entitled *A Resolution Clarifying the Chain of Command and Organizational Reporting Structure for Municipal and Police Department Employees* was passed by the Mayor and Aldermen of the City of Marengo.

Given under my hand and seal this _____ day of ~~July~~April, 2016.

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

(SEAL)

Marengo Police Department

Projects & Initiatives

July 20, 2016

Department Training Initiatives: Drug overdose is a nationwide epidemic that claims the lives of over 43,000 Americans every year. Opioid overdose is reversible through the timely administration of Naloxone (Narcan); with that the Police Department will be teaming up with Centegra Health Systems and The McHenry County Substance Abuse Coalition to train and equip the officers on the department with Naloxone. The training and Naloxone are free to the department.

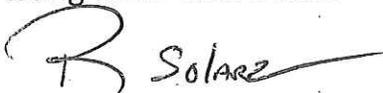
The Department will be requalifying with the rifles on or about August 3rd weather permitting.

I am working with the Pioneer Center to have them come out in August to meet with the officers during shift changes to go over their programs involving Homeless services, Runaways & Homeless Youth.

Dispatching Services: The move from Lake in The Hills to the City of McHenry is just about complete. The new 800MHz (Digital Starcom) radios seem to be very effective in eliminating the "dead spots" that we had with our old radios. I am working with the City Attorney to create an intergovernmental agreement between The City of Marengo, The Marengo Fire District, Marengo, Union Rescue District and the Union Fire District to share our new T-1 line from Call One that runs between Marengo and McHenry. Once this is complete it will be a substantial saving to the city.

Board of Fire & Police: I met with the board at their July meeting; the final patrol eligibility list is finished and now posted.

Acting Chief Rich Solarz



CITY OF MARENGO

RUN: 07/13/16 3:23PM

TREASURER'S REPORT FOR JUNE, 2016

PAGE: 1

FUND NAME	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
	BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
	06/01/16	06/01/16	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	06/30/16	06/30/16	06/30/16	06/30/16
GENERAL (01)	794,022.99	75,427.91	1,201,682.05	0.00	502,973.33	7.28	1,492,724.43	75,435.19	1,568,159.62	126.96
AUDIT (02)	-1,629.66	0.00	8,778.85	0.00	0.00	0.00	7,149.19	0.00	7,149.19	0.00
27TH PAYROLL (04)	11,270.00	0.00	0.00	0.00	0.00	0.00	11,270.00	0.00	11,270.00	0.00
POLICE VEHICLE (05)	26,168.32	0.00	0.00	0.00	0.00	0.00	26,168.32	0.00	26,168.32	0.00
P.W. VEHICLE (6)	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00
TOTALS-BANK # 1	994,831.65	75,427.91	1,210,460.90	0.00	502,973.33	7.28	1,702,311.94	75,435.19	1,777,747.13	126.96
GENERAL (01)	14,549.46	0.00	120,441.65	0.00	120,441.65	0.00	14,549.46	0.00	14,549.46	0.00
POLICE PENSION (10)	36,054.43	4,875,236.15	169,543.68	26,054.43	27,911.05	169,543.68	34,197.81	5,018,725.40	5,052,923.21	29,596.23
D&A AWARE (18)	6,812.63	0.00	187.67	0.00	120.00	0.00	6,880.30	0.00	6,880.30	0.00
DRUG FORFEIT (19)	14,558.68	0.00	1.03	0.00	0.00	0.00	14,559.71	0.00	14,559.71	1.65
MOTOR FUEL TAX (20)	160,419.73	0.00	17,327.99	0.00	443.94	0.00	177,303.78	0.00	177,303.78	10,630.08
RETAINED PERS (22)	368,159.57	0.00	1,756.12	0.00	7,883.50	0.00	362,032.19	0.00	362,032.19	30.70
WATER & SEWER (30)	291,416.74	0.00	142,996.43	0.00	142,355.70	0.00	292,057.47	0.00	292,057.47	0.00
WWTP EXPANSION (31)	243,091.92	0.00	120,496.24	0.00	33,861.72	0.00	329,726.44	0.00	329,726.44	0.00
W/S EQUIP REPL (32)	39,000.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	39,000.00	0.00
TOTALS-BANK # 30	573,508.66	0.00	263,492.67	0.00	176,217.42	0.00	660,783.91	0.00	660,783.91	0.00
2014 WATER IMPR (34)	2,258,640.97	0.00	649.76	0.00	0.00	0.00	2,259,290.73	0.00	2,259,290.73	1,323.28
W/S CAPITAL (37)	28,378.55	0.00	3.49	0.00	0.00	0.00	28,382.04	0.00	28,382.04	7.10
PROSPECT ST (40)	375,754.77	0.00	107.80	0.00	0.00	0.00	375,862.57	0.00	375,862.57	219.16
CAPITAL IMPR (41)	50,475.34	0.00	10.34	0.00	0.00	0.00	50,485.68	0.00	50,485.68	21.03
DEBT SERVICE (43)	632,415.37	2,380.61	44,697.31	0.00	475.00	0.63	676,637.05	2,381.24	679,018.29	384.18
PD SQUAD (48)	554.84	0.00	957.21	0.00	0.00	0.00	1,512.05	0.00	1,512.05	0.14
SSA #2 (58)	21,201.38	0.00	1,983.47	0.00	0.00	0.00	23,184.85	0.00	23,184.85	1.81
DOWNTOWN TIF (59)	8,864.03	0.00	2,443.87	0.00	0.00	0.00	11,307.90	0.00	11,307.90	0.78
EASTERN TIF (61)	43.83	0.00	22,678.68	0.00	0.00	0.00	22,722.51	0.00	22,722.51	8.19
REVOLVING LOAN (62)	320,095.75	0.00	78.71	0.00	0.00	0.00	320,174.46	0.00	320,174.46	160.02
GRAND TOTALS	5,865,319.64	4,953,044.67	1,856,822.35	26,054.43	836,465.89	169,551.59	6,742,178.94	5,096,541.83	11,838,720.77	42,511.31

Treasurer's Report Investment Balances as of June 30, 2016

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,381.24
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 67,886.78
General / Calvin Spencer Park	Chase Bank	01-00401945	Variable	Savings	N/A	\$ 1,501.37
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,047.04
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,018,725.40
Debt Service Fund Total						\$ 2,381.24
General Fund Total						\$ 75,435.19
Police Pension Fund Total						\$ 5,018,725.40
Combined Totals						\$ 5,096,541.83

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/13/16 3:30PM

BUDGET TREND FOR JUNE, 2016

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.
<u>GENERAL CORPORATE FUND</u>																		
<u>REVENUE</u>																		
01-301-00	PROPERTY TAX - CORPORATE	--	444,180	0	236,480	0	0	0	0	0	0	0	0	0	0	236,479.76	207,700.24	53.24
01-301-03	PROPERTY TAX - ESDA	--	2,270	0	1,211	0	0	0	0	0	0	0	0	0	0	1,211.41	1,058.59	53.37
01-301-04	PROPERTY TAX - GARBAGE	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
01-301-05	PROPERTY TAX - STREET LIGHTING	--	50,764	0	27,027	0	0	0	0	0	0	0	0	0	0	27,027.20	23,736.80	53.24
01-301-06	PROPERTY TAX - IMRF	--	73,657	0	39,214	0	0	0	0	0	0	0	0	0	0	39,213.78	34,443.22	53.24
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,045	0	56,992	0	0	0	0	0	0	0	0	0	0	56,991.60	50,053.40	53.24
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,165	0	33,100	0	0	0	0	0	0	0	0	0	0	33,100.16	29,064.84	53.25
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,613	0	2,990	0	0	0	0	0	0	0	0	0	0	2,989.81	2,623.19	53.27
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,445	0	38,037	0	0	0	0	0	0	0	0	0	0	38,037.48	33,407.52	53.24
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	82,849	0	44,936	0	0	0	0	0	0	0	0	0	0	44,936.30	37,912.70	54.24
01-301-15	PROPERTY TAX - STREET & BRIDGE	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
01-301-47	PROPERTY TAX - POLICE PROTECTION	--	401,038	0	213,602	0	0	0	0	0	0	0	0	0	0	213,601.89	187,436.11	53.26
01-303-00	STATE USE TAX	--	179,728	13,145	15,446	0	0	0	0	0	0	0	0	0	0	28,590.77	151,137.23	15.91
01-304-00	STATE SALES TAX	--	650,000	45,070	61,241	0	0	0	0	0	0	0	0	0	0	106,311.67	543,688.33	16.36
01-305-00	STATE INCOME TAX	--	780,096	47,832	178,330	0	0	0	0	0	0	0	0	0	0	226,161.84	553,934.16	28.99
01-306-00	STATE VIDEO GAMING TAX	--	55,000	6,439	0	0	0	0	0	0	0	0	0	0	0	6,438.92	48,561.08	11.71
01-307-00	UTILITY TAX - ELECTRICITY	--	250,000	18,416	16,887	0	0	0	0	0	0	0	0	0	0	35,302.98	214,697.02	14.12
01-307-01	UTILITY TAX - GAS	--	105,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	105,000.00	0.00
01-307-03	UTILITY TAX - TELEPHONE	--	194,000	14,999	16,098	0	0	0	0	0	0	0	0	0	0	31,096.92	162,903.08	16.03
01-308-00	PLANNING COMMISSION APPLICATION FE	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-308-01	DEVELOPMENT FEES	--	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00
01-308-10	NEW CITY HALL FUND CONTRIBUTION	--	0	265	0	0	0	0	0	0	0	0	0	0	0	265.00	-265.00	0.00
01-308-15	RECREATION FUND CONTRIBUTION	--	0	100	0	0	0	0	0	0	0	0	0	0	0	100.00	-100.00	0.00
01-309-00	STATE REPLACEMENT TAX	--	39,000	6,117	0	0	0	0	0	0	0	0	0	0	0	6,117.22	32,882.78	15.69
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	2,683	0	0	0	0	0	0	0	0	0	0	0	2,683.07	4,816.93	35.77
01-320-00	LIQUOR LICENSES	--	42,000	29,950	6,750	0	0	0	0	0	0	0	0	0	0	36,700.00	5,300.00	87.38
01-320-01	VENDING MACHINES & GAMES	--	3,200	3,100	0	0	0	0	0	0	0	0	0	0	0	3,100.00	100.00	96.88
01-320-03	CABLE TV FRANCHISE/TOWER RENT	--	72,200	17,240	348	0	0	0	0	0	0	0	0	0	0	17,587.68	54,612.32	24.36
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	8,300	2,254	0	0	0	0	0	0	0	0	0	0	0	2,253.84	6,046.16	27.15
01-320-05	SCAVENGER LICENSES	--	1,400	1,400	0	0	0	0	0	0	0	0	0	0	0	1,400.00	0.00	100.00
01-330-00	PERMITS - BUILDING	--	34,000	12,853	2,545	0	0	0	0	0	0	0	0	0	0	15,398.00	18,602.00	45.29
01-330-01	PERMITS - OTHER	--	200	50	0	0	0	0	0	0	0	0	0	0	0	50.00	150.00	25.00
01-330-17	PERMITS - VEHICLE	--	55,000	5,735	11,360	0	0	0	0	0	0	0	0	0	0	17,095.00	37,905.00	31.08
01-340-00	COURT FINES	--	80,000	4,348	6,450	0	0	0	0	0	0	0	0	0	0	10,797.89	69,202.11	13.50
01-340-01	PARKING FINES	--	8,000	725	1,400	0	0	0	0	0	0	0	0	0	0	2,125.00	5,875.00	26.56
01-340-02	OTHER FINES-PROSECUTION FEES	--	9,000	520	862	0	0	0	0	0	0	0	0	0	0	1,381.94	7,618.06	15.35
01-340-03	DRUG FINES	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-340-04	MUNICIPAL ORDINANCE FINES	--	6,500	750	900	0	0	0	0	0	0	0	0	0	0	1,650.00	4,850.00	25.38
01-340-06	ADM PROCESSING FEES	--	1,500	60	100	0	0	0	0	0	0	0	0	0	0	160.00	1,340.00	10.67

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/13/16 3:30PM

BUDGET TREND FOR JUNE, 2016

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.
01-345-00	SIDEWALK & STREET CUT DEPOSITS	--	0	0	4,500	0	0	0	0	0	0	0	0	0	0	4,500.00	-4,500.00	0.00
01-361-00	SECURITY ALARMS	--	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-373-00	INTEREST	--	1,200	58	69	0	0	0	0	0	0	0	0	0	0	126.96	1,073.04	10.58
01-380-03	POLICE DEPARTMENT GRANT REVENUE	--	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
01-380-20	GRANT REVENUE	--	6,701	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,701.00	0.00
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	--	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,300.00	0.00
01-381-02	FIRE & POLICE COMMISSION REVENUE	--	2,700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,700.00	0.00
01-390-03	DONATIONS - POLICE	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-392-00	MISC. RECEIPTS	--	5,000	21,794	261	0	0	0	0	0	0	0	0	0	0	22,054.95	-17,054.95	441.10
01-392-01	PACE TOWNSHIP RECEIPTS	--	13,000	958	958	0	0	0	0	0	0	0	0	0	0	1,916.00	11,084.00	14.74
01-392-02	ELEVATOR INSPECTION RECEIPTS	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-392-06	SURPLUS PROPERTY PROCEEDS	--	2,000	0	3,641	0	0	0	0	0	0	0	0	0	0	3,640.72	-1,640.72	182.04
01-392-07	UNCLAIMED EVIDENCE PROCEEDS	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-392-08	FINGERPRINT FEES	--	500	25	25	0	0	0	0	0	0	0	0	0	0	50.00	450.00	10.00
01-392-09	IMPOUND FEES	--	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-392-10	GRAVEL PIT TIPPING FEES	--	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
*TOTAL	REVENUE	--	3,932,843	256,886	1,021,760	0	0	0	0	0	0	0	0	0	0	1,278,645.76	2,654,197.24	32.51
**TOTAL	GENERAL CORPORATE FUND	--	3,932,843	256,886	1,021,760	0	0	0	0	0	0	0	0	0	0	1,278,645.76	2,654,197.24	32.51

GENERAL CORPORATE FUND
ADMINISTRATION DEPARTMENT
PERSONNEL

01-51-400.20	SALARY - FULL TIME	0	254,400	19,261	19,327	0	0	0	0	0	0	0	0	0	0	38,588.32	215,811.68	15.17
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	0	48,560	3,517	4,117	0	0	0	0	0	0	0	0	0	0	7,633.40	40,926.60	15.72
01-51-400.61	SALARY - OVERTIME	0	1,000	21	0	0	0	0	0	0	0	0	0	0	0	21.14	978.86	2.11
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	67,428	5,315	5,384	0	0	0	0	0	0	0	0	0	0	10,699.33	56,728.67	15.87
01-51-403.06	I.M.R.F. - CITY SHARE	0	29,663	2,248	2,254	0	0	0	0	0	0	0	0	0	0	4,501.86	25,161.14	15.18
01-51-403.07	S.S./MEDICARE - CITY SHARE	0	23,176	1,666	1,715	0	0	0	0	0	0	0	0	0	0	3,381.33	19,794.67	14.59
01-51-408.00	LIABILITY INSURANCE	0	77,351	1,890	0	0	0	0	0	0	0	0	0	0	0	1,890.00	75,461.00	2.44
01-51-408.01	WORKER'S COMPENSATION INS	0	81,044	13,463	6,732	0	0	0	0	0	0	0	0	0	0	20,194.86	60,849.14	24.92
01-51-408.02	UNEMPLOYMENT INSURANCE	0	23,151	0	0	0	0	0	0	0	0	0	0	0	0	0.00	23,151.00	0.00
01-51-429.01	EXPENSES - CITY OFFICIALS	0	1,000	0	17	0	0	0	0	0	0	0	0	0	0	16.99	983.01	1.70
01-51-429.03	EXPENSES - PLANNING COMMISSION	0	1,000	23	35	0	0	0	0	0	0	0	0	0	0	57.31	942.69	5.73
01-51-430.00	TRAINING	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-51-435.05	SAFETY COMMITTEE INITIATIVES	0	6,701	111	0	0	0	0	0	0	0	0	0	0	0	111.03	6,589.97	1.66
01-51-443.00	DUES, MEMBERSHIPS	0	5,500	1,596	1,906	0	0	0	0	0	0	0	0	0	0	3,502.45	1,997.55	63.68
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	0	8,744	8,744	0	0	0	0	0	0	0	0	0	0	0	8,744.00	0.00	100.00
01-51-480.05	CITY ADMINISTRATOR EXPENSES	0	1,500	0	35	0	0	0	0	0	0	0	0	0	0	35.00	1,465.00	2.33
*TOTAL	PERSONNEL	0	632,218	57,855	41,522	0	0	0	0	0	0	0	0	0	0	99,377.02	532,840.98	15.72

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/13/16 3:30PM

BUDGET TREND FOR JUNE, 2016

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.
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-51-504.00	DIRECT DEPOSIT FEES	0	180	15	15	0	0	0	0	0	0	0	0	0	0	30.00	150.00	16.67
01-51-510.01	CAPITAL - BUILDING IMPROVEMENTS	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-51-512.00	MAINTENANCE - EQUIPMENT	0	3,500	181	142	0	0	0	0	0	0	0	0	0	0	322.55	3,177.45	9.22
01-51-523.00	TELEPHONE	0	9,000	824	823	0	0	0	0	0	0	0	0	0	0	1,647.41	7,352.59	18.30
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-51-529.04	EXPENSES - E.S.D.A.	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
01-51-531.00	SUBSCRIPTIONS	0	500	8	8	0	0	0	0	0	0	0	0	0	0	15.98	484.02	3.20
01-51-532.00	POSTAGE	0	5,500	717	380	0	0	0	0	0	0	0	0	0	0	1,096.66	4,403.34	19.94
01-51-533.00	LEGAL PRINTING, ADVERTISING	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
01-51-533.02	PRINTING - MISC.	0	7,000	1,122	0	0	0	0	0	0	0	0	0	0	0	1,122.13	5,877.87	16.03
01-51-533.03	FILING OF DOCUMENTS	0	1,000	107	-80	0	0	0	0	0	0	0	0	0	0	27.00	973.00	2.70
01-51-565.01	SUPPLIES - OFFICE	0	5,500	1,458	278	0	0	0	0	0	0	0	0	0	0	1,736.31	3,763.69	31.57
01-51-580.00	MISC - CITY FUNCTION EXPENSE	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	0	275	0	0	0	0	0	0	0	0	0	0	0	0	0.00	275.00	0.00
01-51-580.04	MISCELLANEOUS - CITY OFFICE	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-51-581.00	SALES TAX REBATE	0	49,620	27,545	0	0	0	0	0	0	0	0	0	0	0	27,544.59	22,075.41	55.51
01-51-588.00	CONTRACT PAYMENT	0	4,000	269	416	0	0	0	0	0	0	0	0	0	0	684.46	3,315.54	17.11
01-51-588.01	CONTRACT PAYMENT - PACE	0	22,125	1,835	1,835	0	0	0	0	0	0	0	0	0	0	3,669.59	18,455.50	16.59
01-51-594.00	NEW EQUIPMENT	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	118,450	34,080	3,816	0	0	0	0	0	0	0	0	0	0	37,896.59	80,553.41	31.99
<u>CONTRACTED SERVICES</u>																		
01-51-636.00	SERVICES - ENGINEERING	0	40,000	1,916	6,677	0	0	0	0	0	0	0	0	0	0	8,592.57	31,407.43	21.48
01-51-636.01	SERVICES - ENG./INTERCHANGE DESIGN	0	0	0	41,675	0	0	0	0	0	0	0	0	0	0	41,674.58	-41,674.58	0.00
01-51-637.00	SERVICES - LEGAL	0	71,000	8,600	12,855	0	0	0	0	0	0	0	0	0	0	21,454.86	49,545.14	30.22
01-51-638.00	SERVICES - PROFESSIONAL - TIF	0	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,750.00	0.00
01-51-638.01	SERVICES - OTHER PROFESSIONAL	0	5,000	1,522	641	0	0	0	0	0	0	0	0	0	0	2,162.50	2,837.50	43.25
01-51-638.02	SERVICES - DRUG/ALCOHOL TESTING	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-51-688.04	CONTRACT - UTILITY AUDIT	0	4,000	56	56	0	0	0	0	0	0	0	0	0	0	111.22	3,888.78	2.78
*TOTAL	CONTRACTED SERVICES	0	123,950	12,093	61,903	0	0	0	0	0	0	0	0	0	0	73,995.73	49,954.27	59.70
**TOTAL	ADMINISTRATION DEPARTMENT	0	874,618	104,029	107,241	0	0	0	0	0	0	0	0	0	0	211,269.34	663,348.66	24.16
<u>POLICE DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-52-400.00	SALARY - FULL TIME	0	86,894	6,544	6,602	0	0	0	0	0	0	0	0	0	0	13,145.60	73,748.40	15.13
01-52-400.02	SALARY - FULL TIME - SWORN	0	1,109,840	83,220	87,136	0	0	0	0	0	0	0	0	0	0	170,356.24	939,483.76	15.35
01-52-400.05	SALARY - PART TIME	0	20,842	2,185	317	0	0	0	0	0	0	0	0	0	0	2,502.14	18,339.86	12.01
01-52-400.61	SALARY - OVERTIME	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-52-400.62	SALARY - OVERTIME - SWORN	0	115,000	9,115	10,040	0	0	0	0	0	0	0	0	0	0	19,154.39	95,845.61	16.66
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	269,742	21,108	23,608	0	0	0	0	0	0	0	0	0	0	44,716.12	225,025.88	16.58

CITY OF MARENGO

BUDGET TREND FOR JUNE, 2016

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.
01-52-403.06	I.M.R.F. - CITY SHARE	0	10,132	763	770	0	0	0	0	0	0	0	0	0	0	1,532.77	8,599.23	15.13
01-52-403.07	S.S./MEDICARE - CITY SHARE	0	101,961	7,286	7,518	0	0	0	0	0	0	0	0	0	0	14,804.45	87,156.55	14.52
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	0	6,000	0	1,417	0	0	0	0	0	0	0	0	0	0	1,416.65	4,583.35	23.61
01-52-430.00	TRAINING	0	15,000	2,121	1,706	0	0	0	0	0	0	0	0	0	0	3,827.25	11,172.75	25.52
01-52-443.00	DUES	0	2,800	1,525	1,280	0	0	0	0	0	0	0	0	0	0	2,805.00	-5.00	100.18
01-52-469.00	UNIFORM ALLOWANCE	0	17,500	12,135	0	0	0	0	0	0	0	0	0	0	0	12,135.10	5,364.90	69.34
*TOTAL	PERSONNEL	0	1,755,961	146,002	140,394	0	0	0	0	0	0	0	0	0	0	286,395.71	1,469,565.29	16.31
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-52-510.00	MAINTENANCE - BUILDING	0	5,000	0	150	0	0	0	0	0	0	0	0	0	0	150.28	4,849.72	3.01
01-52-511.00	MAINTENANCE - VEHICLES	0	0	972	2,975	0	0	0	0	0	0	0	0	0	0	3,946.79	-3,946.79	0.00
01-52-512.00	MAINTENANCE - EQUIPMENT	0	12,000	296	296	0	0	0	0	0	0	0	0	0	0	591.96	11,408.04	4.93
01-52-523.00	TELEPHONE	0	40,000	2,788	2,791	0	0	0	0	0	0	0	0	0	0	5,578.90	34,421.10	13.95
01-52-524.00	COPIER	0	3,600	254	253	0	0	0	0	0	0	0	0	0	0	506.25	3,093.75	14.06
01-52-532.00	POSTAGE	0	1,500	0	397	0	0	0	0	0	0	0	0	0	0	397.00	1,103.00	26.47
01-52-545.00	ADMINISTRATIVE EXPENSES	0	2,000	101	78	0	0	0	0	0	0	0	0	0	0	179.40	1,820.60	8.97
01-52-565.02	SUPPLIES - OPERATING	0	10,000	1,881	660	0	0	0	0	0	0	0	0	0	0	2,540.60	7,459.40	25.41
01-52-566.00	GAS AND OIL	0	32,000	1,710	1,837	0	0	0	0	0	0	0	0	0	0	3,547.39	28,452.61	11.09
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	0	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0.00	100.00
01-52-580.01	MISCELLANEOUS - DONATION PROCEEDS	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-52-594.02	BUILDING ADDITION PAYMENT	0	26,700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,700.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	153,800	28,002	9,436	0	0	0	0	0	0	0	0	0	0	37,438.57	116,361.43	24.34
<u>CONTRACTED SERVICES</u>																		
01-52-637.00	SERVICES - LEGAL	0	48,000	4,413	3,912	0	0	0	0	0	0	0	0	0	0	8,324.74	39,675.26	17.34
01-52-688.00	SERVICES - DISPATCH	0	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	125,000.00	0.00
*TOTAL	CONTRACTED SERVICES	0	173,000	4,413	3,912	0	0	0	0	0	0	0	0	0	0	8,324.74	164,675.26	4.81
**TOTAL	POLICE DEPARTMENT	0	2,082,761	178,417	153,742	0	0	0	0	0	0	0	0	0	0	332,159.02	1,750,601.98	15.95
<u>STREET DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-53-400.05	SALARY - FULL TIME	0	259,060	19,888	19,887	0	0	0	0	0	0	0	0	0	0	39,774.30	219,285.70	15.35
01-53-400.61	SALARY - OVERTIME	0	25,000	457	529	0	0	0	0	0	0	0	0	0	0	986.11	24,013.89	3.94
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	88,369	7,033	6,755	0	0	0	0	0	0	0	0	0	0	13,787.64	74,581.36	15.60
01-53-403.06	I.M.R.F. - CITY SHARE	0	33,121	2,372	2,380	0	0	0	0	0	0	0	0	0	0	4,752.65	28,368.35	14.35
01-53-403.07	S.S./MEDICARE - CITY SHARE	0	21,731	1,409	1,405	0	0	0	0	0	0	0	0	0	0	2,814.09	18,916.91	12.95
01-53-430.00	TRAINING	0	1,000	35	0	0	0	0	0	0	0	0	0	0	0	35.00	965.00	3.50
01-53-438.02	PRE-EMPLOYMENT TESTING	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-53-469.00	UNIFORM ALLOWANCE	0	5,000	511	782	0	0	0	0	0	0	0	0	0	0	1,293.01	3,706.99	25.86
*TOTAL	PERSONNEL	0	433,531	31,705	31,738	0	0	0	0	0	0	0	0	0	0	63,442.80	370,088.20	14.63

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/13/16 3:30PM

BUDGET TREND FOR JUNE, 2016

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.	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-53-511.00	MAINTENANCE - VEHICLES	0	15,000	285	772	0	0	0	0	0	0	0	0	0	0	1,057.02	13,942.98	7.05	
01-53-512.00	MAINTENANCE - EQUIPMENT	0	10,000	47	38	0	0	0	0	0	0	0	0	0	0	84.46	9,915.54	0.84	
01-53-513.01	STREET SIGNS	0	2,500	0	110	0	0	0	0	0	0	0	0	0	0	109.64	2,390.36	4.39	
01-53-514.00	SIDEWALKS - MAINTENANCE	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00	
01-53-514.01	SIDEWALKS - 50/50 PROGRAM	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-53-523.00	TELEPHONE	0	5,500	419	499	0	0	0	0	0	0	0	0	0	0	917.34	4,582.66	16.68	
01-53-525.00	NEW STORM SEWERS	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00	
01-53-527.00	STREET LIGHTING	0	78,000	6,535	6,627	0	0	0	0	0	0	0	0	0	0	13,161.93	64,838.07	16.87	
01-53-527.01	STREET LIGHTS	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00	
01-53-528.00	RENTAL	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-53-532.00	POSTAGE	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400.00	0.00	
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	0	14,000	442	457	0	0	0	0	0	0	0	0	0	0	899.10	13,100.90	6.42	
01-53-567.00	SUPPLIES - MAINTENANCE	0	6,000	247	768	0	0	0	0	0	0	0	0	0	0	1,014.59	4,985.41	16.91	
01-53-567.01	SUPPLIES - OFFICE	0	500	14	0	0	0	0	0	0	0	0	0	0	0	14.47	485.53	2.89	
01-53-579.00	TRANSFER TO VEHICLE REPL FUND	0	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00	
01-53-593.00	SMALL TOOLS & EQUIPMENT	0	2,000	106	69	0	0	0	0	0	0	0	0	0	0	175.71	1,824.29	8.79	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	198,650	63,095	9,339	0	0	0	0	0	0	0	0	0	0	72,434.26	126,215.74	36.46	
<u>CONTRACTED SERVICES</u>																			
01-53-638.00	SERVICES - ENGINEERING	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-53-638.01	SERVICES - OTHER PROFESSIONAL	0	4,000	150	0	0	0	0	0	0	0	0	0	0	0	150.24	3,849.76	3.76	
*TOTAL	CONTRACTED SERVICES	0	5,000	150	0	0	0	0	0	0	0	0	0	0	0	150.24	4,849.76	3.00	
**TOTAL	STREET DEPARTMENT	0	637,181	94,950	41,077	0	0	0	0	0	0	0	0	0	0	136,027.30	501,153.70	21.35	
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION</u>																			
<u>PERSONNEL</u>																			
01-54-400.10	SALARY - PART TIME	0	18,334	710	474	0	0	0	0	0	0	0	0	0	0	1,183.98	17,150.02	6.46	
01-54-403.07	S.S./MEDICARE - CITY SHARE	0	1,403	54	36	0	0	0	0	0	0	0	0	0	0	90.57	1,312.43	6.46	
*TOTAL	PERSONNEL	0	19,737	765	510	0	0	0	0	0	0	0	0	0	0	1,274.55	18,462.45	6.46	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-54-510.00	MAINTENANCE - BUILDINGS	0	6,000	0	140	0	0	0	0	0	0	0	0	0	0	140.30	5,859.70	2.34	
01-54-512.00	MAINTENANCE - EQUIPMENT	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-54-515.00	MAINTENANCE - GROUNDS	0	2,000	0	100	0	0	0	0	0	0	0	0	0	0	100.00	1,900.00	5.00	
01-54-516.00	MAINTENANCE - PARKING LOT	0	2,000	6,010	0	0	0	0	0	0	0	0	0	0	0	6,010.00	-4,010.00	300.50	
01-54-518.00	MAINTENANCE - ELEVATOR	0	3,000	1,938	247	0	0	0	0	0	0	0	0	0	0	2,185.06	814.94	72.84	
01-54-526.03	UTILITIES - OTHER	0	7,500	415	191	0	0	0	0	0	0	0	0	0	0	606.14	6,893.86	8.08	
01-54-567.00	SUPPLIES - MAINTENANCE	0	1,000	66	59	0	0	0	0	0	0	0	0	0	0	125.37	874.63	12.54	
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	0	10,000	5,710	3,205	0	0	0	0	0	0	0	0	0	0	8,915.00	1,085.00	89.15	

CITY OF MARENGO

BUDGET TREND FOR JUNE, 2016

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.	
01-54-588.07	FORESTRY EXPENSES	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00	
01-54-592.00	SPENCER PARK MAINTENANCE	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-54-593.00	SMALL TOOLS & EQUIPMENT	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-54-594.04	DOWNTOWN STREETSCAPING	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00	
01-54-594.06	LAND ACQUISITION	0	32,972	16,224	0	0	0	0	0	0	0	0	0	0	0	16,224.47	16,747.53	49.21	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	80,972	30,364	3,942	0	0	0	0	0	0	0	0	0	0	34,306.34	46,665.66	42.37	
<u>CONTRACTED SERVICES</u>																			
01-54-688.05	SERVICES - MOWING	0	55,000	7,916	7,916	0	0	0	0	0	0	0	0	0	0	15,832.00	39,168.00	28.79	
*TOTAL	CONTRACTED SERVICES	0	55,000	7,916	7,916	0	0	0	0	0	0	0	0	0	0	15,832.00	39,168.00	28.79	
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	0	155,709	39,044	12,369	0	0	0	0	0	0	0	0	0	0	51,412.89	104,296.11	33.02	
<u>BUILDING DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
01-55-400.05	SALARY - FULL TIME	0	55,219	4,195	4,195	0	0	0	0	0	0	0	0	0	0	8,390.40	46,828.60	15.19	
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	14,997	1,176	1,176	0	0	0	0	0	0	0	0	0	0	2,351.40	12,645.60	15.68	
01-55-403.06	I.M.R.F. - CITY SHARE	0	6,439	489	489	0	0	0	0	0	0	0	0	0	0	978.32	5,460.68	15.19	
01-55-403.07	S.S./MEDICARE - CITY SHARE	0	4,224	297	297	0	0	0	0	0	0	0	0	0	0	593.20	3,630.80	14.04	
01-55-430.00	TRAINING	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-55-443.00	DUES, MEMBERSHIPS	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-55-469.00	UNIFORM ALLOWANCE	0	300	241	0	0	0	0	0	0	0	0	0	0	0	241.18	58.82	80.39	
*TOTAL	PERSONNEL	0	82,429	6,398	6,157	0	0	0	0	0	0	0	0	0	0	12,554.50	69,874.50	15.23	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-55-511.00	MAINTENANCE - VEHICLES	0	800	377	228	0	0	0	0	0	0	0	0	0	0	605.08	194.92	75.64	
01-55-512.00	MAINTENANCE - EQUIPMENT	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-55-523.00	TELEPHONE	0	3,800	338	327	0	0	0	0	0	0	0	0	0	0	665.33	3,134.67	17.51	
01-55-529.00	EXPENSES	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-55-531.00	SUBSCRIPTIONS/BOOKS	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00	
01-55-532.00	POSTAGE	0	300	0	100	0	0	0	0	0	0	0	0	0	0	100.00	200.00	33.33	
01-55-565.00	SUPPLIES	0	1,200	45	345	0	0	0	0	0	0	0	0	0	0	390.19	809.81	32.52	
01-55-566.00	GAS, OIL, PETROLEUM PRODUCTS	0	750	27	50	0	0	0	0	0	0	0	0	0	0	77.26	672.74	10.30	
01-55-588.00	CONTRACT PAYMENT	0	2,500	208	208	0	0	0	0	0	0	0	0	0	0	416.06	2,083.94	16.64	
01-55-593.00	SMALL TOOLS & EQUIPMENT	0	150	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150.00	0.00	
01-55-594.00	NEW EQUIPMENT	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	10,800	996	1,258	0	0	0	0	0	0	0	0	0	0	2,253.92	8,546.08	20.87	

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/13/16 3:30PM

BUDGET TREND FOR JUNE, 2016

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.	
<u>CONTRACTED SERVICES</u>																			
01-55-638.00	SERVICES - BLDG. INSPECTION	0	6,000	1,040	640	0	0	0	0	0	0	0	0	0	0	1,680.00	4,320.00	28.00	
01-55-638.02	SERVICES - OTHER PROFESSIONAL	0	5,000	150	220	0	0	0	0	0	0	0	0	0	0	370.26	4,629.74	7.41	
	*TOTAL CONTRACTED SERVICES	0	11,000	1,190	860	0	0	0	0	0	0	0	0	0	0	2,050.26	8,949.74	18.64	
	**TOTAL BUILDING DEPARTMENT	0	104,229	8,584	8,275	0	0	0	0	0	0	0	0	0	0	16,858.68	87,370.32	16.17	
<u>RESERVES</u>																			
<u>EXPENSES</u>																			
01-59-799.00	CONTINGENCY FUNDS	0	78,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	78,000.00	0.00	
	*TOTAL EXPENSES	0	78,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	78,000.00	0.00	
	**TOTAL RESERVES	0	78,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	78,000.00	0.00	
	***TOTAL GENERAL CORPORATE FUND	0	3,932,498	425,025	322,703	0	0	0	0	0	0	0	0	0	0	747,727.23	3,184,770.77	19.01	
	TOTAL REVENUE LESS EXPENDITURES	0	345	-168,139	699,057	0	0	0	0	0	0	0	0	0	0	530,918.53	-530,573.53	153,889.43	
<u>AUDIT FUND</u>																			
<u>REVENUE</u>																			
02-301-00	PROPERTY TAX - AUDIT	--	16,491	0	8,779	0	0	0	0	0	0	0	0	0	0	8,778.85	7,712.15	53.23	
	*TOTAL REVENUE	--	16,491	0	8,779	0	0	0	0	0	0	0	0	0	0	8,778.85	7,712.15	53.23	
	**TOTAL AUDIT FUND	--	16,491	0	8,779	0	0	0	0	0	0	0	0	0	0	8,778.85	7,712.15	53.23	
<u>AUDIT FUND</u>																			
<u>EXPENSES</u>																			
02-00-735.00	SERVICES - ACCOUNTING	0	16,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,500.00	0.00	
	*TOTAL EXPENSES	0	16,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,500.00	0.00	
	***TOTAL AUDIT FUND	0	16,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,500.00	0.00	
	TOTAL REVENUE LESS EXPENDITURES	0	-9	0	8,779	0	0	0	0	0	0	0	0	0	0	8,778.85	-8,787.85	-97,542.78	
<u>SINKING FUND - 27TH PAYROLL</u>																			
<u>REVENUE</u>																			
04-391-01	TRANSFER FROM GENERAL FUND	--	8,744	8,744	0	0	0	0	0	0	0	0	0	0	0	8,744.00	0.00	100.00	
04-391-30	TRANSFER FROM WATER/SEWER FUND	--	2,513	2,526	0	0	0	0	0	0	0	0	0	0	0	2,526.00	-13.00	100.52	
	*TOTAL REVENUE	--	11,257	11,270	0	0	0	0	0	0	0	0	0	0	0	11,270.00	-13.00	100.12	
	**TOTAL SINKING FUND - 27TH PAYROLL	--	11,257	11,270	0	0	0	0	0	0	0	0	0	0	0	11,270.00	-13.00	100.12	
	TOTAL REVENUE LESS EXPENDITURES	--	11,257	11,270	0	0	0	0	0	0	0	0	0	0	0	11,270.00	-13.00	100.12	

CITY OF MARENGO

BUDGET TREND FOR JUNE, 2016

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.	
<u>SINKING FUND - POLICE DEPT VEHICLES</u>																			
<u>REVENUE</u>																			
05-391-01	TRANSFER FROM GENERAL FUND	--	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0.00	100.00	
*TOTAL	REVENUE	--	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0.00	100.00	
**TOTAL	SINKING FUND - POLICE DEPT VEHICLES	--	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0.00	100.00	
<u>SINKING FUND - POLICE DEPT VEHICLES</u>																			
<u>POLICE DEPARTMENT</u>																			
<u>EXPENSES</u>																			
05-52-794.00	NEW EQUIPMENT - VEHICLES	0	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,000.00	0.00	
*TOTAL	EXPENSES	0	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,000.00	0.00	
**TOTAL	POLICE DEPARTMENT	0	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,000.00	0.00	
***TOTAL	SINKING FUND - POLICE DEPT VEHICLES	0	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,000.00	0.00	
TOTAL	REVENUE LESS EXPENDITURES	0	-6,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000.00	-26,000.00	-333.33	
<u>SINKING FUND - PUBLIC WORKS VEHICLES</u>																			
<u>REVENUE</u>																			
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	0.00	100.00	
*TOTAL	REVENUE	--	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00	
**TOTAL	SINKING FUND - PUBLIC WORKS VEHICLE	--	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00	
TOTAL	REVENUE LESS EXPENDITURES	--	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00	
<u>POLICE PENSION FUND</u>																			
<u>REVENUE</u>																			
10-301-00	PROPERTY TAX - POLICE PENSION	--	263,085	0	140,066	0	0	0	0	0	0	0	0	0	0	140,066.19	123,018.81	53.24	
10-373-00	INTEREST	--	84,000	8,381	16,531	0	0	0	0	0	0	0	0	0	0	24,912.19	59,087.81	29.66	
10-373-01	GNMA RECEIPTS	--	77,937	0	4,684	0	0	0	0	0	0	0	0	0	0	4,684.04	73,252.96	6.01	
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	--	107,407	8,213	8,263	0	0	0	0	0	0	0	0	0	0	16,475.69	90,931.31	15.34	
*TOTAL	REVENUE	--	532,429	16,594	169,544	0	0	0	0	0	0	0	0	0	0	186,138.11	346,290.89	34.96	
**TOTAL	POLICE PENSION FUND	--	532,429	16,594	169,544	0	0	0	0	0	0	0	0	0	0	186,138.11	346,290.89	34.96	
<u>POLICE PENSION FUND</u>																			
<u>EXPENSES</u>																			
10-00-707.00	PENSION BENEFITS EXPENSE	0	315,032	26,054	26,054	0	0	0	0	0	0	0	0	0	0	52,108.86	262,923.14	16.54	
10-00-780.00	MANAGEMENT FEES	0	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	13,000.00	0.00	
10-00-780.02	MISCELLANEOUS	0	16,575	635	1,857	0	0	0	0	0	0	0	0	0	0	2,491.62	14,083.38	15.03	
10-00-780.04	ACTUARIAL FEES	0	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,900.00	0.00	
*TOTAL	EXPENSES	0	346,507	26,689	27,911	0	0	0	0	0	0	0	0	0	0	54,600.48	291,906.52	15.76	
***TOTAL	POLICE PENSION FUND	0	346,507	26,689	27,911	0	0	0	0	0	0	0	0	0	0	54,600.48	291,906.52	15.76	

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/13/16 3:30PM

BUDGET TREND FOR JUNE, 2016

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.	
TOTAL	REVENUE LESS EXPENDITURES	0	185,922	-10,095	141,633	0	0	0	0	0	0	0	0	0	0	131,537.63	54,384.37	70.75	
	<u>P.D. DRUG & ALCOHOL AWARENESS FUND</u>																		
	<u>REVENUE</u>																		
18-392-00	MISC. RECEIPTS	--	100	650	188	0	0	0	0	0	0	0	0	0	0	837.67	-737.67	837.67	
*TOTAL	REVENUE	--	100	650	188	0	0	0	0	0	0	0	0	0	0	837.67	-737.67	837.67	
**TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	--	100	650	188	0	0	0	0	0	0	0	0	0	0	837.67	-737.67	837.67	
	<u>P.D. DRUG & ALCOHOL AWARENESS FUND</u>																		
	<u>EXPENSES</u>																		
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCI	0	1,200	365	120	0	0	0	0	0	0	0	0	0	0	485.00	715.00	40.42	
*TOTAL	EXPENSES	0	1,200	365	120	0	0	0	0	0	0	0	0	0	0	485.00	715.00	40.42	
***TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	0	1,200	365	120	0	0	0	0	0	0	0	0	0	0	485.00	715.00	40.42	
TOTAL	REVENUE LESS EXPENDITURES	0	-1,100	285	68	0	0	0	0	0	0	0	0	0	0	352.67	-1,452.67	-32.06	
	<u>POLICE DEPARTMENT DRUG FORFEITURE FUND</u>																		
	<u>REVENUE</u>																		
19-373-00	INTEREST	--	3	1	1	0	0	0	0	0	0	0	0	0	0	1.65	1.35	55.00	
19-392-00	MISC. RECEIPTS	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
*TOTAL	REVENUE	--	503	1	1	0	0	0	0	0	0	0	0	0	0	1.65	501.35	0.33	
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	--	503	1	1	0	0	0	0	0	0	0	0	0	0	1.65	501.35	0.33	
	<u>POLICE DEPARTMENT DRUG FORFEITURE FUND</u>																		
	<u>EXPENSES</u>																		
19-00-780.00	DRUG ENFORCEMENT	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
*TOTAL	EXPENSES	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
***TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
TOTAL	REVENUE LESS EXPENDITURES	0	3	1	1	0	0	0	0	0	0	0	0	0	0	1.65	1.35	55.00	
	<u>MOTOR FUEL TAX FUND</u>																		
	<u>REVENUE</u>																		
20-306-00	STATE PAYMENT	--	198,083	17,405	17,286	0	0	0	0	0	0	0	0	0	0	34,691.59	163,391.41	17.51	
20-373-00	INTEREST	--	750	43	42	0	0	0	0	0	0	0	0	0	0	85.07	664.93	11.34	
20-373-01	INTEREST REBATE - 2010 BONDS	--	21,746	10,545	0	0	0	0	0	0	0	0	0	0	0	10,545.01	11,200.99	48.49	
*TOTAL	REVENUE	--	220,579	27,994	17,328	0	0	0	0	0	0	0	0	0	0	45,321.67	175,257.33	20.55	
**TOTAL	MOTOR FUEL TAX FUND	--	220,579	27,994	17,328	0	0	0	0	0	0	0	0	0	0	45,321.67	175,257.33	20.55	

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/13/16 3:30PM

BUDGET TREND FOR JUNE, 2016

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.	
<u>MOTOR FUEL TAX FUND</u>																			
<u>EXPENSES</u>																			
20-00-713.01	STREET PROGRAM	0	25,000	0	444	0	0	0	0	0	0	0	0	0	0	443.94	24,556.06	1.78	
20-00-714.00	ROAD SAFETY MATERIALS	0	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	70,000.00	0.00	
20-00-736.00	SERVICES - ENGINEERING	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00	
20-00-787.00	DEBT SERVICE PAYMENT	0	127,000	33,410	0	0	0	0	0	0	0	0	0	0	0	33,410.00	93,590.00	26.31	
20-00-787.01	PROSPECT STREET SHORTAGE	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00	
*TOTAL	EXPENSES	0	307,000	33,410	444	0	0	0	0	0	0	0	0	0	0	33,853.94	273,146.06	11.03	
***TOTAL	MOTOR FUEL TAX FUND	0	307,000	33,410	444	0	0	0	0	0	0	0	0	0	0	33,853.94	273,146.06	11.03	
TOTAL	REVENUE LESS EXPENDITURES	0	-86,421	-5,416	16,884	0	0	0	0	0	0	0	0	0	0	11,467.73	-97,888.73	-13.27	
<u>RETAINED PERSONNEL FUND</u>																			
<u>REVENUE</u>																			
22-373-00	INTEREST	-	0	16	15	0	0	0	0	0	0	0	0	0	0	30.70	-30.70	0.00	
*TOTAL	REVENUE	-	0	16	15	0	0	0	0	0	0	0	0	0	0	30.70	-30.70	0.00	
**TOTAL	RETAINED PERSONNEL FUND	-	0	16	15	0	0	0	0	0	0	0	0	0	0	30.70	-30.70	0.00	
TOTAL	REVENUE LESS EXPENDITURES	-	0	16	15	0	0	0	0	0	0	0	0	0	0	30.70	-30.70	0.00	
<u>WATER AND SEWER FUND</u>																			
<u>WATER REVENUE</u>																			
30-250-00	SUPPLY & DISTRIBUTION	-	513,275	47,648	48,875	0	0	0	0	0	0	0	0	0	0	96,523.08	416,751.92	18.81	
30-250-01	DEBT SERVICE	-	326,000	10,592	10,689	0	0	0	0	0	0	0	0	0	0	21,280.86	304,719.14	6.53	
30-252-01	CONNECTIONS	-	1,500	2,424	0	0	0	0	0	0	0	0	0	0	0	2,423.88	-923.88	161.59	
30-255-01	METER SALES	-	1,500	348	0	0	0	0	0	0	0	0	0	0	0	348.19	1,151.81	23.21	
30-273-00	INTEREST	-	500	38	27	0	0	0	0	0	0	0	0	0	0	65.22	434.78	13.04	
30-292-00	MISC. RECEIPTS	-	2,000	150	300	0	0	0	0	0	0	0	0	0	0	450.00	1,550.00	22.50	
*TOTAL	WATER REVENUE	-	844,775	61,199	59,892	0	0	0	0	0	0	0	0	0	0	121,091.23	723,683.77	14.33	
<u>SANITARY/WASTEWATER REVENUE</u>																			
30-451-00	COLLECTION & TREATMENT	-	701,475	39,835	41,976	0	0	0	0	0	0	0	0	0	0	81,811.32	619,663.68	11.66	
30-451-01	DEBT SERVICE	-	217,200	31,319	31,069	0	0	0	0	0	0	0	0	0	0	62,388.52	154,811.48	28.72	
30-452-00	CONNECTIONS	-	1,500	2,683	0	0	0	0	0	0	0	0	0	0	0	2,683.37	-1,183.37	178.89	
30-455-00	METER SALES	-	1,500	348	0	0	0	0	0	0	0	0	0	0	0	348.19	1,151.81	23.21	
30-492-01	MISC. RECEIPTS	-	2,000	0	4,600	0	0	0	0	0	0	0	0	0	0	4,600.00	-2,600.00	230.00	
*TOTAL	SANITARY/WASTEWATER REVENUE	-	923,675	74,186	77,646	0	0	0	0	0	0	0	0	0	0	151,831.40	771,843.60	16.44	
**TOTAL	WATER AND SEWER FUND	-	1,768,450	135,385	137,537	0	0	0	0	0	0	0	0	0	0	272,922.63	1,495,527.37	15.43	

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/13/16 3:30PM

BUDGET TREND FOR JUNE, 2016

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.
<u>WATER AND SEWER FUND</u>																		
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
30-59-797.00	TRANSFER TO W/S VEHICLE REPL FUND	0	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
30-59-799.00	CONTINGENCY FUNDS	0	41,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	41,000.00	0.00
	*TOTAL EXPENSES	0	54,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	41,000.00	24.07
	**TOTAL RESERVES	0	54,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	41,000.00	24.07
<u>WATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-70-400.10	SALARY - FULL TIME	0	191,543	14,651	14,722	0	0	0	0	0	0	0	0	0	0	29,373.70	162,169.30	15.34
30-70-400.61	SALARY - OVERTIME	0	25,000	3,034	1,255	0	0	0	0	0	0	0	0	0	0	4,289.61	20,710.39	17.16
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	0	24,064	1,895	1,895	0	0	0	0	0	0	0	0	0	0	3,790.98	20,273.02	15.75
30-70-403.06	I.M.R.F. - CITY SHARE	0	22,334	2,062	1,863	0	0	0	0	0	0	0	0	0	0	3,925.15	18,408.85	17.57
30-70-403.07	S.S./MEDICARE - CITY SHARE	0	14,653	1,253	1,138	0	0	0	0	0	0	0	0	0	0	2,390.57	12,262.43	16.31
30-70-403.08	UNEMPLOYMENT PREMIUM	0	1,542	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,542.00	0.00
30-70-403.09	WORKERS COMP PREMIUM	0	4,010	514	257	0	0	0	0	0	0	0	0	0	0	770.37	3,239.63	19.21
30-70-430.02	TRAINING	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
30-70-438.02	PRE-EMPLOYMENT TESTING	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
30-70-443.00	DUES	0	700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	700.00	0.00
30-70-469.00	UNIFORM ALLOWANCE	0	2,500	355	154	0	0	0	0	0	0	0	0	0	0	508.72	1,991.28	20.35
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	0	1,263	1,263	0	0	0	0	0	0	0	0	0	0	0	1,263.00	0.00	100.00
	*TOTAL PERSONNEL	0	289,859	25,028	21,284	0	0	0	0	0	0	0	0	0	0	46,312.10	243,546.90	15.98
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-70-510.00	MAINTENANCE - BLDGS.	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
30-70-511.00	MAINTENANCE - VEHICLES	0	1,500	38	0	0	0	0	0	0	0	0	0	0	0	38.34	1,461.66	2.56
30-70-512.00	MAINTENANCE - EQUIPMENT	0	4,000	161	498	0	0	0	0	0	0	0	0	0	0	658.73	3,341.27	16.47
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	45,000.00	0.00
30-70-523.00	TELEPHONE	0	2,500	248	248	0	0	0	0	0	0	0	0	0	0	495.50	2,004.50	19.82
30-70-526.00	UTILITIES	0	55,000	4,066	4,099	0	0	0	0	0	0	0	0	0	0	8,164.81	46,835.19	14.85
30-70-528.00	RENTAL	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
30-70-532.00	POSTAGE	0	2,500	107	263	0	0	0	0	0	0	0	0	0	0	370.25	2,129.75	14.81
30-70-565.00	SUPPLIES - MAINT.	0	0	1,105	0	0	0	0	0	0	0	0	0	0	0	1,105.10	-1,105.10	0.00
30-70-565.01	SUPPLIES - OFFICE & LAB	0	3,200	138	56	0	0	0	0	0	0	0	0	0	0	193.61	3,006.39	6.05
30-70-565.02	MATERIALS AND SUPPLIES	0	50,000	2,162	3,485	0	0	0	0	0	0	0	0	0	0	5,647.06	44,352.94	11.29
30-70-566.00	GAS AND OIL	0	4,500	354	363	0	0	0	0	0	0	0	0	0	0	717.28	3,782.72	15.94
30-70-587.00	DEBT SERVICE PAYMENT	0	267,051	22,254	22,254	0	0	0	0	0	0	0	0	0	0	44,508.50	222,542.50	16.67
30-70-593.00	SMALL TOOLS & EQUIPMENT	0	500	211	0	0	0	0	0	0	0	0	0	0	0	210.96	289.04	42.19
	*TOTAL EQUIPMENT, SUPPLIES & SERVICES	0	437,501	30,844	31,266	0	0	0	0	0	0	0	0	0	0	62,110.14	375,390.86	14.20

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/13/16 3:30PM

BUDGET TREND FOR JUNE, 2016

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.	
<u>CONTRACTED SERVICES</u>																			
30-70-635.00	SERVICES - PROFESSIONAL	0	11,750	1,529	13	0	0	0	0	0	0	0	0	0	0	1,542.55	10,207.45	13.13	
30-70-636.00	SERVICES - ENGINEERING	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
30-70-638.00	SERVICES - LAB ANALYSIS	0	6,000	290	403	0	0	0	0	0	0	0	0	0	0	693.00	5,307.00	11.55	
	*TOTAL CONTRACTED SERVICES	0	18,750	1,819	416	0	0	0	0	0	0	0	0	0	0	2,235.55	16,514.45	11.92	
	**TOTAL WATER DEPARTMENT	0	746,110	57,692	52,966	0	0	0	0	0	0	0	0	0	0	110,657.79	635,452.21	14.83	
<u>SANITARY & WASTEWATER DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
30-75-400.10	SALARY - FULL TIME	0	255,653	19,148	19,270	0	0	0	0	0	0	0	0	0	0	38,417.92	217,235.08	15.03	
30-75-400.61	SALARY - OVERTIME	0	17,000	2,006	1,792	0	0	0	0	0	0	0	0	0	0	3,798.54	13,201.46	22.34	
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	0	54,040	3,654	3,654	0	0	0	0	0	0	0	0	0	0	7,307.82	46,732.18	13.52	
30-75-403.06	I.M.R.F. - CITY SHARE	0	29,809	2,467	2,456	0	0	0	0	0	0	0	0	0	0	4,922.46	24,886.54	16.51	
30-75-403.07	S.S./MEDICARE - CITY SHARE	0	19,557	1,514	1,507	0	0	0	0	0	0	0	0	0	0	3,021.66	16,535.34	15.45	
30-75-403.08	UNEMPLOYMENT PREMIUM	0	2,313	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,313.00	0.00	
30-75-403.09	WORKERS COMP PREMIUM	0	8,857	1,539	770	0	0	0	0	0	0	0	0	0	0	2,308.77	6,548.23	26.07	
30-75-430.00	TRAINING	0	1,700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,700.00	0.00	
30-75-443.00	DUES	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
30-75-469.00	UNIFORM ALLOWANCE	0	3,500	327	297	0	0	0	0	0	0	0	0	0	0	624.58	2,875.42	17.85	
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	0	1,263	1,263	0	0	0	0	0	0	0	0	0	0	0	1,263.00	0.00	100.00	
	*TOTAL PERSONNEL	0	393,892	31,918	29,747	0	0	0	0	0	0	0	0	0	0	61,664.75	332,227.25	15.66	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
30-75-511.00	MAINTENANCE - VEHICLES	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
30-75-511.01	MAINTENANCE - BUILDINGS	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00	
30-75-511.02	MAINTENANCE - EQUIPMENT	0	8,000	10,526	3,745	0	0	0	0	0	0	0	0	0	0	14,270.86	-6,270.86	178.39	
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	0	30,000	4,387	1,505	0	0	0	0	0	0	0	0	0	0	5,891.82	24,108.18	19.64	
30-75-523.00	TELEPHONE	0	4,500	521	570	0	0	0	0	0	0	0	0	0	0	1,091.14	3,408.86	24.25	
30-75-526.00	UTILITIES	0	120,000	9,176	11,408	0	0	0	0	0	0	0	0	0	0	20,584.15	99,415.85	17.15	
30-75-528.00	RENTAL	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
30-75-532.00	POSTAGE	0	2,000	107	263	0	0	0	0	0	0	0	0	0	0	370.24	1,629.76	18.51	
30-75-543.01	NPDES PERMIT	0	17,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	17,500.00	0.00	
30-75-565.01	SUPPLIES - OFFICE	0	2,500	1,964	0	0	0	0	0	0	0	0	0	0	0	1,963.83	536.17	78.55	
30-75-565.02	SUPPLIES - PLANT	0	1,500	120	309	0	0	0	0	0	0	0	0	0	0	429.45	1,070.55	28.63	
30-75-565.06	MATERIALS AND SUPPLIES	0	40,000	3,951	3,050	0	0	0	0	0	0	0	0	0	0	7,000.88	32,999.12	17.50	
30-75-566.00	GAS AND OIL	0	3,500	415	405	0	0	0	0	0	0	0	0	0	0	819.64	2,680.36	23.42	
30-75-587.00	DEBT SERVICE PAYMENTS	0	288,512	22,254	23,485	0	0	0	0	0	0	0	0	0	0	45,739.00	242,773.00	15.85	
30-75-593.00	SMALL TOOLS AND EQUIPMENT	0	1,000	95	13	0	0	0	0	0	0	0	0	0	0	108.07	891.93	10.81	
30-75-594.01	NEW EQUIPMENT	0	21,782	0	526	0	0	0	0	0	0	0	0	0	0	525.58	21,256.42	2.41	
	*TOTAL EQUIPMENT, SUPPLIES & SERVICES	0	544,794	53,517	45,278	0	0	0	0	0	0	0	0	0	0	98,794.66	445,999.34	18.13	

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/13/16 3:30PM

BUDGET TREND FOR JUNE, 2016

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.
<u>CONTRACTED SERVICES</u>																		
30-75-620.00	SERVICES - WASTE HAULING	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
30-75-635.00	SERVICES - PROFESSIONAL	0	29,750	3,377	3,673	0	0	0	0	0	0	0	0	0	0	7,049.71	22,700.29	23.70
30-75-636.00	SERVICES - ENGINEERING	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
	*TOTAL CONTRACTED SERVICES	0	36,750	3,377	3,673	0	0	0	0	0	0	0	0	0	0	7,049.71	29,700.29	19.18
	**TOTAL SANITARY & WASTEWATER DEPARTMENT	0	975,436	88,812	78,697	0	0	0	0	0	0	0	0	0	0	167,509.12	807,926.88	17.17
	***TOTAL WATER AND SEWER FUND	0	1,775,546	159,504	131,663	0	0	0	0	0	0	0	0	0	0	291,166.91	1,484,379.09	16.40
	TOTAL REVENUE LESS EXPENDITURES	0	-7,096	-24,118	5,874	0	0	0	0	0	0	0	0	0	0	-18,244.28	11,148.28	257.11
<u>WWTP EXPANSION FUND</u>																		
<u>REVENUE</u>																		
31-351-00	COLLECTION & TREATMENT	-	655,037	47,986	49,156	0	0	0	0	0	0	0	0	0	0	97,141.87	557,895.13	14.83
31-351-01	DEBT SERVICE	-	23,168	1,337	2,193	0	0	0	0	0	0	0	0	0	0	3,530.41	19,637.59	15.24
31-395-00	PROCEEDS FROM IEPA LOAN	-	0	0	69,131	0	0	0	0	0	0	0	0	0	0	69,130.69	-69,130.69	0.00
	*TOTAL REVENUE	-	678,205	49,323	120,480	0	0	0	0	0	0	0	0	0	0	169,802.97	508,402.03	25.04
	**TOTAL WWTP EXPANSION FUND	-	678,205	49,323	120,480	0	0	0	0	0	0	0	0	0	0	169,802.97	508,402.03	25.04
<u>WWTP EXPANSION FUND</u>																		
<u>EXPENSES</u>																		
31-00-736.00	SERVICES - ENGINEERING	0	0	612	0	0	0	0	0	0	0	0	0	0	0	612.00	-612.00	0.00
31-00-787.00	DEBT SERVICE PAYMENT	0	753,340	371,975	0	0	0	0	0	0	0	0	0	0	0	371,974.82	381,365.18	49.38
31-00-795.37	CONSTRUCTION COSTS	0	0	0	33,845	0	0	0	0	0	0	0	0	0	0	33,845.35	-33,845.35	0.00
	*TOTAL EXPENSES	0	753,340	372,587	33,845	0	0	0	0	0	0	0	0	0	0	406,432.17	346,907.83	53.95
	***TOTAL WWTP EXPANSION FUND	0	753,340	372,587	33,845	0	0	0	0	0	0	0	0	0	0	406,432.17	346,907.83	53.95
	TOTAL REVENUE LESS EXPENDITURES	0	-75,135	-323,264	86,635	0	0	0	0	0	0	0	0	0	0	-236,629.20	161,494.20	314.94
<u>WATER/SEWER EQUIPMENT REPLACEMENT FUND</u>																		
<u>REVENUE</u>																		
32-391-30	W/S VEHICLE REPL ANNUAL TRANSFER	-	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
	*TOTAL REVENUE	-	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
	**TOTAL WATER/SEWER EQUIPMENT REPLACEME	-	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
	TOTAL REVENUE LESS EXPENDITURES	-	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00

CITY OF MARENGO

BUDGET TREND FOR JUNE, 2016

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.
<u>2014 WATER IMPROVEMENT BONDS FUND</u>																		
<u>REVENUE</u>																		
34-373-00	INTEREST	-	7,000	674	650	0	0	0	0	0	0	0	0	0	0	1,323.28	5,676.72	18.90
34-392-00	MISC REVENUE	-	280,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	280,000.00	0.00
	*TOTAL REVENUE	-	287,000	674	650	0	0	0	0	0	0	0	0	0	0	1,323.28	285,676.72	0.46
**TOTAL	2014 WATER IMPROVEMENT BONDS FUND	-	287,000	674	650	0	0	0	0	0	0	0	0	0	0	1,323.28	285,676.72	0.46
<u>2014 WATER IMPROVEMENT BONDS FUND</u>																		
<u>EXPENSES</u>																		
34-00-736.00	SERVICES - ENGINEERING	0	155,000	13,431	0	0	0	0	0	0	0	0	0	0	0	13,430.70	141,569.30	8.66
34-00-795.37	CONSTRUCTION COSTS	0	645,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	645,000.00	0.00
	*TOTAL EXPENSES	0	800,000	13,431	0	0	0	0	0	0	0	0	0	0	0	13,430.70	786,569.30	1.68
***TOTAL	2014 WATER IMPROVEMENT BONDS FUND	0	800,000	13,431	0	0	0	0	0	0	0	0	0	0	0	13,430.70	786,569.30	1.68
TOTAL	REVENUE LESS EXPENDITURES	0	-513,000	-12,757	650	0	0	0	0	0	0	0	0	0	0	-12,107.42	-500,892.58	2.36
<u>W&S CAPITAL CONSTRUCTION FUND</u>																		
<u>REVENUE</u>																		
37-373-00	INTEREST	-	50	4	3	0	0	0	0	0	0	0	0	0	0	7.10	42.90	14.20
	*TOTAL REVENUE	-	50	4	3	0	0	0	0	0	0	0	0	0	0	7.10	42.90	14.20
**TOTAL	W&S CAPITAL CONSTRUCTION FUND	-	50	4	3	0	0	0	0	0	0	0	0	0	0	7.10	42.90	14.20
TOTAL	REVENUE LESS EXPENDITURES	-	50	4	3	0	0	0	0	0	0	0	0	0	0	7.10	42.90	14.20
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND</u>																		
<u>REVENUE</u>																		
40-373-00	INTEREST	-	500	111	108	0	0	0	0	0	0	0	0	0	0	219.16	280.84	43.83
40-395-01	PROCEEDS FROM LOAN	-	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	0.00
	*TOTAL REVENUE	-	300,500	111	108	0	0	0	0	0	0	0	0	0	0	219.16	300,280.84	0.07
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	-	300,500	111	108	0	0	0	0	0	0	0	0	0	0	219.16	300,280.84	0.07
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND</u>																		
<u>EXPENSES</u>																		
40-00-795.37	CONSTRUCTION COSTS	0	374,328	0	0	0	0	0	0	0	0	0	0	0	0	0.00	374,328.00	0.00
40-00-795.38	CONSTRUCTION COSTS-LOAN PROCEEDS	0	-300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	0.00
	*TOTAL EXPENSES	0	674,328	0	0	0	0	0	0	0	0	0	0	0	0	0.00	674,328.00	0.00
***TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	0	674,328	0	0	0	0	0	0	0	0	0	0	0	0	0.00	674,328.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	-373,828	111	108	0	0	0	0	0	0	0	0	0	0	219.16	-374,047.16	-0.06

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/13/16 3:30PM

BUDGET TREND FOR JUNE, 2016

PAGE: 15

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.
<u>CAPITAL IMPROVEMENTS FUND</u>																		
<u>REVENUE</u>																		
41-373-00	INTEREST	--	150	11	10	0	0	0	0	0	0	0	0	0	0	21.03	128.97	14.02
*TOTAL	REVENUE	--	150	11	10	0	0	0	0	0	0	0	0	0	0	21.03	128.97	14.02
**TOTAL	CAPITAL IMPROVEMENTS FUND	--	150	11	10	0	0	0	0	0	0	0	0	0	0	21.03	128.97	14.02
TOTAL	REVENUE LESS EXPENDITURES	--	150	11	10	0	0	0	0	0	0	0	0	0	0	21.03	128.97	14.02
<u>DEBT SERVICE FUND</u>																		
<u>REVENUE</u>																		
43-373-00	INTEREST	--	2,225	195	189	0	0	0	0	0	0	0	0	0	0	384.18	1,840.82	17.27
43-391-00	TRANSFER FROM WATER & SEWER	--	534,102	44,509	44,509	0	0	0	0	0	0	0	0	0	0	89,017.00	445,085.00	16.67
*TOTAL	REVENUE	--	536,327	44,704	44,697	0	0	0	0	0	0	0	0	0	0	89,401.18	446,925.82	16.67
**TOTAL	DEBT SERVICE FUND	--	536,327	44,704	44,697	0	0	0	0	0	0	0	0	0	0	89,401.18	446,925.82	16.67
<u>DEBT SERVICE FUND</u>																		
<u>SINKING FUND-PD VEHICLES</u>																		
<u>EXPENSES</u>																		
43-05-787.00	PRINCIPAL 2005 BONDS	0	345,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	345,000.00	0.00
43-05-787.01	INTEREST 2005 BONDS	0	14,490	7,245	0	0	0	0	0	0	0	0	0	0	0	7,245.00	7,245.00	50.00
43-05-787.02	PAYING AGENT FEES 2005 BONDS	0	850	0	0	0	0	0	0	0	0	0	0	0	0	0.00	850.00	0.00
*TOTAL	EXPENSES	0	360,340	7,245	0	0	0	0	0	0	0	0	0	0	0	7,245.00	353,095.00	2.01
**TOTAL	SINKING FUND-PD VEHICLES	0	360,340	7,245	0	0	0	0	0	0	0	0	0	0	0	7,245.00	353,095.00	2.01
<u>2014 BONDS</u>																		
<u>EXPENSES</u>																		
43-14-787.00	PRINCIPAL 2014 BONDS	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
43-14-787.01	INTEREST 2014 BONDS	0	149,613	74,075	0	0	0	0	0	0	0	0	0	0	0	74,075.00	75,538.00	49.51
43-14-787.02	PAYING AGENT FEES 2014 BONDS	0	650	0	475	0	0	0	0	0	0	0	0	0	0	475.00	175.00	73.08
*TOTAL	EXPENSES	0	175,263	74,075	475	0	0	0	0	0	0	0	0	0	0	74,550.00	100,713.00	42.54
**TOTAL	2014 BONDS	0	175,263	74,075	475	0	0	0	0	0	0	0	0	0	0	74,550.00	100,713.00	42.54
***TOTAL	DEBT SERVICE FUND	0	535,603	81,320	475	0	0	0	0	0	0	0	0	0	0	81,795.00	453,808.00	15.27
TOTAL	REVENUE LESS EXPENDITURES	0	724	-36,616	44,222	0	0	0	0	0	0	0	0	0	0	7,606.18	-6,882.18	1,050.58
<u>POLICE SQUAD ACQUISITION & MAINT. FUND</u>																		
<u>REVENUE</u>																		
48-373-00	INTEREST	--	2	0	0	0	0	0	0	0	0	0	0	0	0	0.14	1.86	7.00
48-382-00	COURT SUPERVISION FEES	--	9,000	538	957	0	0	0	0	0	0	0	0	0	0	1,495.10	7,504.90	16.61
*TOTAL	REVENUE	--	9,002	538	957	0	0	0	0	0	0	0	0	0	0	1,495.24	7,506.76	16.61
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	--	9,002	538	957	0	0	0	0	0	0	0	0	0	0	1,495.24	7,506.76	16.61

CITY OF MARENGO

BUDGET TREND FOR JUNE, 2016

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.
<u>POLICE SQUAD ACQUISITION & MAINT. FUND</u>																		
<u>EXPENSES</u>																		
48-00-711.00	MAINTENANCE - VEHICLES	0	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	9,000.00	0.00
*TOTAL	EXPENSES	0	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	9,000.00	0.00
***TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	0	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	9,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	2	538	957	0	0	0	0	0	0	0	0	0	0	1,495.24	-1,493.24	74,762.00
<u>SPECIAL SERVICE AREA #2 FUND</u>																		
<u>REVENUE</u>																		
58-301-00	PROPERTY TAX - SSA #2	-	3,400	0	1,983	0	0	0	0	0	0	0	0	0	0	1,982.56	1,417.44	58.31
58-373-00	INTEREST	-	10	1	1	0	0	0	0	0	0	0	0	0	0	1.81	-8.19	18.10
*TOTAL	REVENUE	-	3,410	1	1,983	0	0	0	0	0	0	0	0	0	0	1,984.37	1,425.63	58.19
**TOTAL	SPECIAL SERVICE AREA #2 FUND	-	3,410	1	1,983	0	0	0	0	0	0	0	0	0	0	1,984.37	1,425.63	58.19
<u>SPECIAL SERVICE AREA #2 FUND</u>																		
<u>EXPENSES</u>																		
59-00-780.00	MISCELLANEOUS EXPENDITURES	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
*TOTAL	EXPENSES	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
***TOTAL	SPECIAL SERVICE AREA #2 FUND	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	-1,590	1	1,983	0	0	0	0	0	0	0	0	0	0	1,984.37	-3,574.37	-124.80
<u>DOWNTOWN TIF FUND</u>																		
<u>REVENUE</u>																		
59-301-00	PROPERTY TAX - TIF	-	3,800	0	2,443	0	0	0	0	0	0	0	0	0	0	2,443.46	1,356.54	64.30
59-373-00	INTEREST	-	5	0	0	0	0	0	0	0	0	0	0	0	0	0.78	4.22	15.60
*TOTAL	REVENUE	-	3,805	0	2,444	0	0	0	0	0	0	0	0	0	0	2,444.24	1,360.76	64.24
**TOTAL	DOWNTOWN TIF FUND	-	3,805	0	2,444	0	0	0	0	0	0	0	0	0	0	2,444.24	1,360.76	64.24
<u>DOWNTOWN TIF FUND</u>																		
<u>EXPENSES</u>																		
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES	0	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	0.00
*TOTAL	EXPENSES	0	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	0.00
***TOTAL	DOWNTOWN TIF FUND	0	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	2,055	0	2,444	0	0	0	0	0	0	0	0	0	0	2,444.24	-389.24	118.94

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/13/16 3:30PM

BUDGET TREND FOR JUNE, 2016

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.
<u>EASTERN CORRIDOR TIF FUND</u>																		
<u>REVENUE</u>																		
61-301-00	PROPERTY TAX - TIF	-	40	0	22,670	0	0	0	0	0	0	0	0	0	0	22,670.49	-22,630.49	56,676.23
61-373-00	INTEREST	-	0	0	8	0	0	0	0	0	0	0	0	0	0	8.19	-8.19	0.00
	*TOTAL REVENUE	-	40	0	22,679	0	0	0	0	0	0	0	0	0	0	22,678.68	-22,638.68	56,696.70
	**TOTAL EASTERN CORRIDOR TIF FUND	-	40	0	22,679	0	0	0	0	0	0	0	0	0	0	22,678.68	-22,638.68	56,696.70
	TOTAL REVENUE LESS EXPENDITURES	-	40	0	22,679	0	0	0	0	0	0	0	0	0	0	22,678.68	-22,638.68	56,696.70
<u>REVOLVING LOAN FUND</u>																		
<u>REVENUE</u>																		
62-373-00	INTEREST	-	1,000	81	79	0	0	0	0	0	0	0	0	0	0	160.02	839.98	16.00
	*TOTAL REVENUE	-	1,000	81	79	0	0	0	0	0	0	0	0	0	0	160.02	839.98	16.00
	**TOTAL REVOLVING LOAN FUND	-	1,000	81	79	0	0	0	0	0	0	0	0	0	0	160.02	839.98	16.00
	TOTAL REVENUE LESS EXPENDITURES	-	1,000	81	79	0	0	0	0	0	0	0	0	0	0	160.02	839.98	16.00
<u>CEMETERY FUND</u>																		
<u>REVENUE</u>																		
99-301-00	PROPERTY TAX - CEMETERY	-	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
	*TOTAL REVENUE	-	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
	**TOTAL CEMETERY FUND	0	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00