



Posted: 8/17/2016

REGULAR CITY COUNCIL MEETING
August 22, 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 25, 2016 Regular Meeting Minutes, August 8, 2016 Regular Meeting Minutes
6. **Approval of the List of Bills**
7. **New Business**
 - a. Action on an Ordinance Adopting the McHenry County Stormwater Management Ordinance
 - b. Request for Direction on Creating a Video Gaming Café Liquor License Classification
 - c. Action on a Three Month Moratorium on Issuance of Liquor Licenses to Allow for a Review of Section 33.07, Classifications, Fees and Daily Permits of the Marengo Municipal Code
 - d. 1st Quarter Budget Report – FY 16/17
8. **Mayor's Statements and Reports**
9. **Department Head and Staff Reports**
10. **Reports and Statements from City Council**
11. **Executive Session** - Semi Annual Review of Minutes of Executive Session as Required by Section 2.06 of the Open Meetings Act
12. **Action on Release of Executive Session Minutes Following Review in Executive Session**
13. **Adjournment**

**Marengo City Council
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
July 25, 2016**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

City Clerk Connie Boxleitner led everyone in the Pledge of Allegiance.

ROLL CALL

Present this evening are Mayor Donald B. Lockhart; Aldermen Matt Keenum, Mike Miller, Michael Smith, Nicole DeBoer, Dennis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. Also present are City Administrator Gary Boden, Assistant City Administrator Joshua Blakemore, Sergeant Rodney Riley (and Shadow), Public Works Director Howard Moser, City Attorney Carlos Arevalo, City Engineer Tim Hartnett and Finance Director Jennifer Snelten.

PUBLIC PARTICIPATION

None

APPROVAL OF MINUTES – July 11, 2016 Regular Meeting Minutes

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve the minutes from the July 1, 2016 Regular Meeting. The alderman voted as follows:

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

Nays: 0

Abstain: 0

The motion passed.

APPROVAL OF LIST OF BILLS

Questions were asked on bills presented for an attorney invoice (Arnold Engineering work), and for reimbursement for a crib (sewer backup).

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

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

Nays: Hammortree

Abstain: 0

The motion passed.

NEW BUSINESS

- a. Consent to Mayor's Appointment to Marengo Cemetery Board

Mayor Lockhart requested consent of the Council to appoint Jim Zenk (as Chairman), Carole Bartman (as board member), and Brittany Richardson (as board member), to the Marengo Cemetery Board.

Alderman Matt Keenum made a motion, seconded by Alderman Nicole DeBoer, to approve the appointment of Jim Zenk, Carole Bartman and Brittany Richardson to the Marengo Cemetery Board. The aldermen voted as follows:

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

b. Public Hearing regarding the Second Amendment o the Brookside Meadows Annexation Agreement Attorney Arevalo called the Public Hearing to order at 7:05 PM. Roll call showed Mayor Lockhart; Aldermen Todd Hall, Nicole DeBoer, Michael Smith, Matt Keenum, Steve Mortensen, Mike Miller, Brett Martin and Dennis Hammortree present. Public notification was published in the Northwest Herald on the 9th of July, and that documentation is on file in the clerk's office.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to open the public hearing. The motion passed with a voice vote. There was no public comment on this issue.

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

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

The Public Hearing adjourned at 7:08 PM.

c. Action on an Ordinance Authorizing the Execution of the Second Amendment to the Brookside Meadows Annexation Agreement

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve an Ordinance Authorizing the Execution of the Second Amendment to the Brookside Meadows Annexation Agreement. The aldermen voted as follows:

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

d. Discussion and Request for Direction on the Proposed Addition of a Class AA Liquor License for Patsy's Gaming Cafe located at 20001 Telegraph Unit C

Don Kaminski spoke to the Council on his request for a Class AA Liquor License. He is hoping to have a small bar/gaming café at that location. He provided information on the size of the property, and photos of the proposed layout of the interior. The Council was split on this issue. It will be brought back before the Council for a formal vote at the next meeting, and will include a copy of the original gaming ordinance so the Council can review the Ordinance and how it relates to this request.

e. Discussion and request for Direction on Creating a Retirement Fund to Offset Sick Leave Payout Upon Retirement

Administrator Boden spoke about the possibility of establishing a "sinking fund" that would cover this expense upon the retirement of any of the City personnel. Assistant City Administrator Blakemore presented specific information, projecting the possibility of payout amounts for the next 10 years. The suggestion from staff is to take the current "days of cash reserve" from the current 92.7 days down to 90.0 days, and start the fund with \$29,090. The Council agreed that this would be the way to go, along with adding to the fund each year. This will be brought before the Council as a formal request in the near future.

f. Action on a Resolution Reaffirming the Chain of Command
Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the Resolution Reaffirming the Chain of Command – with an organizational flow chart to be included with the document.

Alderman Brett Martin made a motion, amending the original motion, seconded by Alderman Dennis Hammortree, to amend the wording of #7 to read as follows: “No employee shall face any adverse employment action for either insisting upon the command and authority structure set forth in the Code and clarified through this Resolution, or in the event that an employee provides any information to a City Council member that would lead to an investigation by the administration in which case the matter would be handled pursuant to the policies in the employees handbook.” However, if statements are made by a City employee requiring an investigation as a result of such statements, and it is later determined that the employee’s statements were not truthful, the City would then proceed in accordance with the employee handbook provisions regarding the employee’s statements. The aldermen voted as follows:

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

The motion passed on the Amendment to the Original Motion.

The aldermen voted as follows on the original motion:

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

The motion passed.

MAYOR’S STATEMENTS AND REPORTS

Mayor Lockhart had no report this evening.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore reported that McHenry County Defenders will be holding a recycling collection in Marengo on the 13th of August. The times will be from 9 am to Noon.

Finance Director Jennifer Snelten submitted the month end reports for the Council to review. She has received verification from the broker that BC/BS renewal on the health insurance will be reduced by 8.07%. This should be a savings of about \$63,000 on the yearly premium. There will be an increase in the costs for the dental and life insurance premiums, for an increase of around \$2,000 for the year.

Public Works Director Howard Moser reported that they are done with the hydrant flushing project. There are some hydrants not working properly at this time, and Justin is working with Howard on solving the problems. During the project, they had 3 water main breaks. Street lane marking is being done around town. The PM testing of wells 7& 8 is complete, and they are waiting on the results, which will be given to the Council when received. The question on the street lights invoice from last month has been researched and was explained to the Council. A question was asked about the WWTP and he updated the Council with status.

Sergeant Rodney Riley asked if there were any questions on the report that Interim Chief Solarz had included with the board packet, and added information on the T-1 line that is being shared with the fire department and the rescue squad.

City Engineer Tim Hartnett updated the Council on the dates of the various meetings with the various entities involved in the toll way project, along with status on the MOU and IGA.

City Administrator Gary Boden advised the Council that the City has received \$284,000 from 300 West LLC and Arnold Engineering. These funds will be placed on hold in the Capital Improvement Fund at this time.

City Attorney Carlos Arevalo had no report.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman Keenum thanked the City for the installation of the “no parking” sign that were put up on East Washington Street. They are appreciated by all the residents in that area.

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:30 PM.

Constance I. Boxleitner
City Clerk

The City Council approved these minutes on

DRAFT

**Marengo City Council
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
August 8, 2016**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

Noel Gains led everyone in the Pledge of Allegiance.

ROLL CALL

Present this evening are Mayor Donald B. Lockhart; Alderman Matt Keenum, Mike Miller, Michael Smith (entered meeting at 7:02 PM), 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 Richard Solarz, Public Works Director Howard Moser, City Attorney Carlos Arevalo, City Engineer Tim Hartnett and Finance Director Jennifer Snelten. Alderman Nicole DeBoer was absent.

PUBLIC PARTICIPATION

None

APPROVAL OF MINUTES

Alderman Todd Hall made a motion, seconded by Alderman Steve Mortensen, to approve the minutes from the July 25th, 2016 meeting. There was discussion regarding item (1). The Council felt that the wording was missing clarification in that area, and the Clerk was requested to amend the wording to include: If statements are made by a city employee that require an investigation as a result of such statements, and it is later determined that the employee's statements were not truthful, the City would then proceed in accordance with the employee handbook provisions regarding the employee's statements. As such, the motion was withdrawn. The minutes will be amended, and will be brought back before the Council at the next regular meeting, for review and approval at that time.

APPROVAL OF LIST OF BILLS

Alderman Hammortree questioned a bill from HR Green. It is listed under the "2014 Water Improvement Bonds Funds" section, and it was determined that this was incorrect. This invoice will be removed from the list, be entered in the correct section, and voted on at the next meeting.

Alderman Todd Hall made a motion, seconded by Alderman Steve Mortensen, to approve the list of bills, with the removal of the invoice listed on page 9. The aldermen voted as follows:

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

CONSENT AGENDA

- a. Approval of 5K Run/Walk Request for Cancer Kids
- b. Authorization to Establish Retirement Fund
- c. Approval of Setter's Days Request and Fee Waiver

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

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

NEW BUSINESS

a. Presentation from Marengo Park District

Joe Valez, the Park District Director, spoke to the Council on current plans to replace the playground equipment that was no longer usable. They will need about \$35,000 to accomplish this project. Alderman Hammortree is donating his September check (from the City) towards this project. The Park District has partnered with Glo-Bowl on the 28th of August for a bowling tournament, with teams from local businesses, etc. He invited the Council to participate in the event, and 4 Council members agreed to be on the team. Attorney Arevalo is covering their application fee. There will also be a "3 On 3" Basketball Tournament on the 27th of August. He is hoping that the events are well attended by the residents.

b. Presentation and Acceptance of 2015/2016 Marengo Cemetery Report

George Bauman spoke to the Council on the report provided by the Cemetery Board of their expenses/income for last year, as well as a summary of the last 5 years. Questions were asked by the Council on various parts of the information provided. The Council requested a copy of the minutes from the meeting in July, and George will provide a copy for the Council. The Cemetery is requesting that the City put them back on the tax levy this year. The City will look at the budget to see what could be done. When asked if the board had a long term plan, they stated they did not. It was recommended that they put something together to show their plans for turning things around. The board's next meeting is in October.

Alderman Steve Mortensen made a motion, seconded by Alderman Michael Smith, to accept the 2015/2016 Marengo Cemetery Report. The aldermen voted as follows:

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

c. Action on Resolution Authorizing Execution of a Memorandum of Understanding with McHenry County Regarding the Funding and Development of an Interchange at I-90 and Route 23

Administrator Boden reviewed the MOU with the Council and explained that this will be presented to the County's Transportation board on the 17th of August, the Finance Committee's on the 25th of August, followed by the full County Board on the 6th of September. The MOU describes the funding plan for the planning, design and construction; the proposed breakdown of the sharing of the costs involved; and a request on the part of the County for the City of Marengo to continue to aggressively engage in the marketing of industrial and appropriate commercial opportunities at the interchange.

Alderman Matt Keenum made a motion, seconded by Alderman Todd Hall, to authorize the Execution of a Memorandum of Understanding (MOU) with McHenry County regarding the funding and development of an interchange at I-90 and Route 23. The aldermen voted as follows:

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

The motion passed.

- d. Action on an Ordinance Authorizing Execution of an Intergovernmental Agreement with McHenry County for the Purpose of Phase I Completion and Phase II Engineering Services for I-90 / Route 23 Interchange and Execution of the Phase I Completion and Phase II Engineering Services for I-90 / Route 23 Interchange

Administrator Boden, and City Engineer Hartnett, reviewed the IGA with the Council. In the IGA, the entities agree to engage HR Green to complete the engineering work required by the Tollway Authority, *at the County's Expense.*

Alderman Steve Mortensen made a motion, seconded by Alderman Todd Hall, authorizing the execution of an Intergovernmental Agreement (IGA) with McHenry County for the purpose of Phase I Completion and Phase II Engineering Services for I90 / Route 23 Interchange, and for the Execution of the Phase I Completion and Phase II Engineering Services for I-90/Route 23 Interchange. The aldermen voted as follows:

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

The motion passed.

- e. Authorization to Accept Bids for Equipment for Fire Hydrant Repairs & Replacement
Director of Public Works Moser reviewed the information on the project for the repair and replacement of the hydrants. The City received 2 bids for this project - 1 with HD Supply and 1 with Ferguson. Director Moser recommended going with HD Supply, at a cost of \$13,708. Administrator Boden asked the Council to approve waiving the bidding process on this project, as the 2 bids received are not much over the \$10,000 limit that would not require going out for bids.

Alderman Michael Smith made a motion, seconded by Alderman Steve Mortensen, to waive the bid process, and to accept the bid from HD Supply, in the amount of \$13,708, for the repair and replacement of the hydrants. The aldermen voted as follows:

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

The motion passed.

- f. Action on an Ordinance Authorizing Execution of an Intergovernmental Agreement for Shared Telecommunications Services with the Marengo Fire Protection District, Union Fire Protection District, and Marengo Rescue Squad

Interim Chief Solarz went over this request with the Council, explaining the cost benefit to all the parties involved.

Alderman Michael Smith made a motion, seconded by Alderman Todd Hall, authorizing the execution of an IGA for shared telecommunication services between the City of Marengo, the Marengo Fire Protection

District, the Union Fire Protection District, and the Marengo Rescue Squad. The aldermen voted as follows:

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

MAYOR'S STATEMENTS AND REPORTS

Mayor Lockhart had no report this evening.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore reminded the Council about the recycling drive on Saturday – from 9 am to noon. Josh has contacted the City's insurance broker to determine if the cemetery property could be added to the insurance, and he will report back when a determination has been made. He clarified the questions asked regarding the tax levy procedure.

Finance Director Jennifer Snelten had nothing to report.

Public Works Director Howard Moser noted that there was only 1 main break to report. The tree crowning project for the parade route in September is being worked on. He then introduced Jason Vohs, the contracted employee through Midwest Contract Operations, who carries a Class I license for working at the WWTP. He spoke about the current work that is being done and his opinion on the staff and their ability to do the work. He advised that everyone working there knows their job and is doing it well. He was questioned on the solid waste handling and he answered the concerns expressed. There were questions asked of HR Green on this issue, and City Engineer Hartnett addressed those concerns. Engineer Hartnett recommended meeting

Interim Chief of Police Sgt Solaz reported that the police attended the annual picnic last week at the Florence Nursing Home recently, and were honored by the residents. At the picnic, they made a donation of \$750 to be used for their Drug Awareness Program.

City Engineer Tim Hartnett had submitted a written report on all projects.

City Administrator Gary Boden had no report.

City Attorney Carlos Arevalo had no report.

City Clerk Boxleitner advised the Council that they would be approving, for release, some of the Executive Session Minutes at the next meeting. The minutes under consideration will be available for review in the Clerk's office starting Tuesday morning. She asked that all the Aldermen please stop in and read through them before that meeting.

REPORTS AND STATEMENTS FROM CITY COUNCIL

None

ADJOURNMENT

Alderman Steve Mortensen made a motion, seconded by Alderman Michael Smith, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:50 PM.

Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____.

DRAFT

#6

BOARD MEETING: 08/22/16
WARRANT NO.: 1

CITY OF MARENGO
BILLS PAYABLE REPORT FOR AUGUST, 2016
GENERAL CORPORATE FUND

PAGE: 1
CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
MARENGO-UNION LIBRARY DISTRICT (1277)		\$251.49
JULY 2016 PERSONAL PROPERTY REPLACEMENT TAX CHECK AB5304124 FOR \$1,025.65; 24.52% TO THE MARENGO-UNION LIBRARY DISTRICT	01-309-0C	251.49
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$251.49
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$455.20
81556871121237 8/4-9/3/16 SERVICE/CITY HALL	01-51-523.0C	404.06
81556871303769 8/4-9/3/16 SERVICE/CITY HALL FAX	01-51-523.0C	51.14
AT&T LONG DISTANCE (113)		\$5.82
858449892-7 6/28-7/27/16 LONG DISTANCE SERVICE/CITY HALL FAX MACHINE	01-51-523.0C	5.82
AZAVAR AUDIT SOLUTIONS, INC. (135)		\$393.45
12077 JULY 2016 CONTINGENCY PAYMENT/NICOR & COMED	01-51-688.04	55.61
12186 AUGUST 2016 CONTINGENCY PAYMENT/NICOR & COMED AND TRUE UP CHARGE FOR ESTIMATED RECOVERY OF 2 CORRECTED ADDRESSES	01-51-688.04	337.84
BRANDT PHARMACY INC. (259)		\$1.33
193191 BREAKROOM SUPPLIES	01-51-565.01	1.33
CINTAS FIRST AID & SAFETY (2993)		\$48.68
5005747626 REPLENISH FIRST AID KIT/CITY HALL	01-51-565.01	48.68
ILLINOIS PUBLIC RISK FUND (999)		\$6,731.62
33215 SEPTEMBER 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	01-51-408.01	6,731.62
KLEEN UP WITH JANA (3079)		\$475.00
81216 7/23-8/23/16 JANITORIAL SERVICES	01-51-638.01	475.00
LCR COMPUTER SERVICES, INC. (2696)		\$350.00
7329 9/1/16-8/31/17 WEBSITE AND EMAIL HOSTING	01-51-523.01	350.00
MARENGO GREENHOUSE & FLORIST, INC. (1267)		\$55.00
015158004 BEREAVEMENT PLANT/S. BERRY SERVICE	01-51-580.04	55.00
MCHENRY COUNTY RECORDER (1339)		\$122.00
633095 RECORDING OF DEED FOR PROPERTY SALE/ 711 WOODLAND/REIMBURSED BY BUYER	01-51-533.03	40.00
633096 RECORDING OF DEED FOR PROPERTY SALE/ 721 WOODLAND/REIMBURSED BY BUYER	01-51-533.03	40.00
634666 RE-RECORDING OF DEED FOR PROPERTY SALE/ 721 WOODLAND DUE TO MISPELLED NAME	01-51-533.03	42.00
METROPOLITAN MAYORS CAUCUS (2588)		\$344.16
2016-166 2015-2016 MEMBERSHIP DUES	01-51-443.0C	344.16
SMITH AMUNDSEN LLC (3021)		\$6,012.50
500939 JULY 2016 LEGAL SERVICES/CEMETERY LAWN MAINTENANCE BIDDING RESEARCH	01-51-637.0C	115.50
500939 JULY 2016 LEGAL SERVICES/CHAIN OF COMMAND RESOLUTION	01-51-637.0C	1,188.00
500939 JULY 2016 LEGAL SERVICES/GENERAL ADMINISTRATIVE	01-51-637.0C	577.50
500939 JULY 2016 LEGAL SERVICES/LIBRARY ADA COMPLIANCE ISSUES	01-51-637.0C	561.00
500939 JULY 2016 LEGAL SERVICES/REVIEW OF MCHENRY COUNTY STORMWATER ORDINANCE	01-51-637.0C	841.50
500939 JULY 2016 LEGAL SERVICES/TOLLWAY	01-51-637.0C	132.00
500943 JULY 2016 LEGAL SERVICES/LIQUOR COMMISSION/ HARLEY D'Z AGREEMENT COMPLIANCE ENFORCEMENT	01-51-637.0C	132.00
500945 JULY 2016 LEGAL SERVICES/BROOKSIDE MEADOWS SECOND AMENDMENT TO ANNEXATION AGREEMENT/ NO RETAINED PERSONNEL DEPOSIT	01-51-637.0C	2,465.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT (1957)		\$190.00
9006709446 10/1/16-9/30/17 MEMBERSHIP DUES/SNELTEN	01-51-443.0C	190.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
STAN'S OFFICE TECHNOLOGIES (1985)		\$355.25
17450 COPIER LEASE PAYMENT	01-51-588.0C	268.73
321617 COPY CHARGES	01-51-512.0C	86.52
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$15,540.01
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$478.65
81556872311506 8/4-9/3/16 SERVICE/POLICE	01-52-523.0C	478.65
CALL ONE (2639)		\$908.00
1212081-1132973 8/15-9/14/16 SERVICE/T1 LINE FROM PD TO MCHENRY	01-52-523.0C	908.00
CITY OF MCHENRY (415)		\$10,728.37
201608043532 SEPTEMBER 2016 DISPATCH SERVICES	01-52-688.0C	10,728.37
HART'S AUTO SUPPLY (863)		\$76.76
36418 FRONT BRAKE PADS/M5	01-52-511.0C	76.76
JACK WOLF IN BELVIDERE (2622)		\$79.37
69495 TAILPIPE AND CONNECTORS/M7	01-52-511.0C	79.37
KARSTEN'S TIRE & AUTO (1108)		\$431.52
61645 TWO TIRES/M9	01-52-511.0C	215.76
61646 TWO TIRES/M8	01-52-511.0C	215.76
LINDSAY AUTO PARTS, INC. (1204)		\$418.12
934026 DOOR HANDLE/M2	01-52-511.0C	17.56
936436 ALTERNATOR/M11	01-52-511.0C	40.32
936717 BATTERY/M4J	01-52-511.0C	145.16
936723 ALTERNATOR/M4J	01-52-511.0C	114.36
937374 GAS CAP/M5	01-52-511.0C	7.56
937377 BRAKE ROTORS/M5	01-52-511.0C	100.72
937436 RETURN OF GAS CAP/ORG. INV. 937374	01-52-511.0C	-7.56
MUNICIPAL ELECTRONICS INC (1462)		\$401.43
063806 8 RADAR CERTIFICATIONS AND REPAIR OF ONE RADAR	01-52-512.0C	401.43
SMITH AMUNDSEN LLC (3021)		\$1,188.00
500940 JULY 2016 LEGAL SERVICES/POLICE	01-52-637.0C	1,188.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$2,053.92
100 1325 594 7/8-8/6/16 FUEL	01-52-566.0C	2,053.92
STAN'S OFFICE TECHNOLOGIES (1985)		\$263.00
17449 COPIER LEASE PAYMENT	01-52-524.0C	214.47
321523 COPY CHARGES	01-52-524.0C	38.35
321617 COPY CHARGES	01-52-524.0C	10.18
THOMSON REUTERS (2371)		\$262.00
1000153918 CLEAR PLUS WEB ANALYTICS	01-52-565.02	262.00
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$3,635.50
121187 JULY 2016 LEGAL SERVICES/TRAFFIC	01-52-637.0C	3,635.50
TOTAL POLICE DEPARTMENT EXPENDITURES		\$20,924.64
<u>STREET DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$223.33
81556889721986 8/4-9/3/16 SERVICE/STREETS	01-53-523.0C	223.33

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
BOTTS WELDING & TRUCK SERVICE, INC. (251)		\$213.18
604848 HYDRAULIC COUPLERS & HOSE ADAPTERS/T11	01-53-511.0C	213.18
H&H ELECTRIC CO. (3090)		\$3,578.70
26574 REPLACEMENT OF STREET LIGHT/PAGE & GRANT/ LITIGATION IN PROCESS TO BE REIMBURSED	01-53-527.01	2,893.40
26575 REPLACEMENT OF STREET LIGHT/508 N. STATE/ COST WAS REIMBURSED IN FULL BY PERSON WHO DAMAGED POLE ON 8/11/16	01-53-527.01	685.30
INTERSTATE BATTERIES OF ROCKFORD, INC. (1043)		\$277.90
200350753 BATTERY/JOHN DEERE TRACTOR	01-53-511.0C	277.90
LINDSAY AUTO PARTS, INC. (1204)		\$91.16
934664 PRIMER	01-53-511.0C	19.47
935739 FUEL FILTER/SKIDSTEER	01-53-512.0C	11.78
936463 SWITCH FOR PAINT STRIPER	01-53-512.0C	19.99
937207 BELT/T4	01-53-511.0C	39.92
NEWMAN TRAFFIC SIGNS (1508)		\$76.15
T1-0300736 STREET NAME SIGNS	01-53-513.01	76.15
MANUEL PEDROZA JR. (3091)		\$276.75
REIMBURSEMENT 50/50 SIDEWALK REPLACEMENT PROGRAM COST/ 217 E. PRAIRIE STREET	01-53-514.01	276.75
RUSH TRUCK CENTERS HUNTLEY (2915)		\$959.40
3003426857 EXHAUST PARTS/T14	01-53-511.0C	765.07
3003470796 MUFFLER/T14	01-53-511.0C	194.33
SPEEDWAY SUPER AMERICA LLC (2400)		\$504.00
100 1325 594 7/8-8/6/16 FUEL	01-53-566.0C	504.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$26.61
321594 COPY CHARGES	01-53-512.0C	26.61
TOTAL STREET DEPARTMENT EXPENDITURES		\$6,227.18
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
CONSOLIDATED MATERIALS (2975)		\$350.00
9356 DISPOSAL OF CONCRETE FROM CITY OWNED DEERPASS ROAD PROPERTY	01-54-515.0C	350.00
ELGIN PAPER COMPANY (628)		\$102.36
588312 ROLL TOWELS	01-54-567.0C	102.36
JOHN HELLYER (879)		\$2,624.50
801516 REMOVAL OF 4 HAZARDOUS TREES	01-54-588.04	2,624.50
NEW COLONIAL IV LANDSCAPE LLC (3020)		\$8,366.00
080816 2016 LAWN MOWING/INSTALLMENT 4 OF 6	01-54-688.0E	7,916.00
080816M JULY 2016 LAWN MAINTENANCE SERVICES/ WEEDING OF PD SIDE LOT	01-54-688.0E	450.00
TYCO INTEGRATED SECURITY LLC (2782)		\$220.10
26997881 9/1-11/30/16 SECURITY EQUIPMENT/PUBLIC WORKS BUILDING	01-54-526.0C	220.10
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURE		\$11,662.96
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$229.69
81556826698370 8/4-9/3/16 SERVICE/BUILDING DEPT	01-55-523.0C	229.69
KLEEN UP WITH JANA (3079)		\$170.00
81216 7/23-8/23/16 JANITORIAL SERVICES	01-55-638.0E	170.00

BOARD MEETING: 08/22/16

CITY OF MARENGO
BILLS PAYABLE REPORT FOR AUGUST, 2016
GENERAL CORPORATE FUND

PAGE: 4

WARRANT NO.: 1

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
SPEEDWAY SUPER AMERICA LLC (2400) 100 1325 594 7/8-8/6/16 FUEL	01-55-566.00	\$29.27 29.27
STAN'S OFFICE TECHNOLOGIES (1985) 17451 COPIER LEASE PAYMENT	01-55-588.00	\$208.03 208.03
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$636.99

<u>GENERAL CORPORATE FUND RECAP</u>	
CODE DESCRIPTION	AMOUNT
PAYROLL AND MISCELLANEOUS	251.49
51 ADMINISTRATION DEPARTMENT	15,540.01
52 POLICE DEPARTMENT	20,924.64
53 STREET DEPARTMENT	6,227.18
54 PUBLIC GROUNDS, WORKS & BEAUTIFICATION	11,662.96
55 BUILDING DEPARTMENT	636.99
TOTAL GENERAL CORPORATE FUND EXPENDITURES	55,243.27

BOARD MEETING: 08/22/16

CITY OF MARENGO
BILLS PAYABLE REPORT FOR AUGUST, 2016

PAGE: 5

WARRANT NO.: 1

MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE SHERWIN-WILLIAMS CO. (2513)		\$476.20
1096-9 STREET MARKING PAINT	20-00-713.01	476.20
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$476.20

BOARD MEETING: 08/22/16

CITY OF MARENGO
BILLS PAYABLE REPORT FOR AUGUST, 2016
RETAINED PERSONNEL FUND

PAGE: 6

WARRANT NO.: 1

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
HR GREEN, INC. (1945)		
105978 5/14-6/17/16 ENGINEERING SERVICES/ RAILROAD STREET & RITZ ROAD WATERMAIN EXTENSION/ 300 WEST ARNOLD/PROJECT 86160244	22-215-00C	\$2,496.75 2,496.75
SMITH AMUNDSEN LLC (3021)		
500942 JULY 2016 LEGAL SERVICES/MOBILITIE AGREEMENT RESEARCH/RETAINED PERSONNEL	22-215-00C	\$214.50 214.50
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$2,711.25

RETAINED PERSONNEL FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	2,711.25
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	2,711.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$198.33
81556803103345 8/4-9/3/16 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.0C	128.41
81556814184565 8/4-9/3/16 SERVICE/WATER DEPT	30-70-523.0C	69.92
ILLINOIS PUBLIC RISK FUND (999)		\$256.79
33215 SEPTEMBER 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-70-403.0C	256.79
ILLINOIS SECTION AWWA (975)		\$120.00
200024522 CLASS C & D OPERATOR CLASS/8/18/16 SEROTZKE & GRONDFELDT	30-70-430.02	120.00
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$245.00
1603737 WATER SAMPLE TESTING	30-70-638.0C	200.00
591363 JULY 2016 COURIER SERVICES FOR WATER SAMPLE TESTING	30-70-638.0C	45.00
NICOR GAS (2414)		\$89.13
46-91-43-10001 6/18-7/28/16 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.0C	89.13
SPEEDWAY SUPER AMERICA LLC (2400)		\$436.80
100 1325 594 7/8-8/6/16 FUEL	30-70-566.0C	436.80
STAN'S OFFICE TECHNOLOGIES (1985)		\$5.09
321617 COPY CHARGES	30-70-565.01	5.09
STARK SERVICE, INC. (2634)		\$237.00
138665 SAND FOR STREET REPAIRS	30-70-565.02	237.00
TOTAL WATER DEPARTMENT EXPENDITURES		\$1,588.14
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
ACE HARDWARE (CRTS INC.) (14)		\$113.60
159424 BLEACH	30-75-565.0C	18.32
159449 NUTS & BOLTS FOR WATER WAGON	30-75-511.02	8.96
159962 PVC PIPE AND MISC PARTS FOR OXIDATION DITCH	30-75-511.02	26.02
159967 CLAMPS AND CABLE TIES FOR OXIDATION DITCH	30-75-511.02	60.30
AT&T (109)		\$350.34
81556863526682 8/4-9/3/16 SERVICE/WWTP	30-75-523.0C	69.69
81556874675189 8/4-9/3/16 SERVICE/WWTP	30-75-523.0C	69.69
81556878528798 8/4-9/3/16 SERVICE/WWTP	30-75-523.0C	210.96
DRYDON EQUIPMENT, INC. (3092)		\$514.82
34216 GASKETS, FUSES, AND FUSE HOLDER/WWTP	30-75-565.02	514.82
HACH COMPANY (830)		\$805.00
10044008 ORP METER	30-75-565.01	805.00
ILLINOIS PUBLIC RISK FUND (999)		\$769.59
33215 SEPTEMBER 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-75-403.0C	769.59
IN-PIPE TECHNOLOGY COMPANY, INC. (3032)		\$1,250.00
16322 AUGUST 2016 TREATMENT AND SERVICE FEE	30-75-565.0C	1,250.00
INTERSTATE BATTERIES OF ROCKFORD, INC. (1043)		\$100.95
300365427 BATTERY/NORTH STATE LIFT STATION GENERATOR	30-75-511.02	100.95
LINDSAY AUTO PARTS, INC. (1204)		\$32.02
934085 BEARING FOR CLARIFIER MOTOR	30-75-511.02	32.02
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$560.00
0699 LAB SAMPLE TESTING/OXIDATION DITCH BEARING SPLASH PANELS	30-75-635.0C	200.00
591289 LAB SAMPLE TESTING	30-75-635.0C	360.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
MENARD'S (1364)		
10064 REFRIGERATOR FOR LAB SAMPLES, HAMMER, AND CHAIN HOOK	30-75-565.01	\$146.36
MIDWEST CONTRACT OPERATIONS, INC. (1396)		146.36
20697 JULY 2016 CLASS 1 WWTP OPERATOR SERVICES/ 33 HOURS	30-75-635.0C	\$2,149.20
NICOR GAS (2414)		2,149.20
98-50-57-10008 6/18-7/28/16 SERVICE/1350 N. STATE/WWTP	30-75-526.0C	\$326.88
		326.88
PRAIRIE COMMUNITY BANK (1690)		
1201042001 INTEREST PAYMENT/1997 VACTOR TRUCK LOAN	30-75-594.01	\$21,781.58
1201042001 PRINCIPAL PAYMENT/1997 VACTOR TRUCK LOAN	30-75-594.01	2,130.36
		19,651.22
SMITH AMUNDSEN LLC (3021)		
500941 JULY 2016 LEGAL SERVICES/REVIEW OF AERATOR SOLUTIONS AND ECO-DOME MATERIALS PROPOSALS	30-75-635.0C	\$660.00
		660.00
SPEEDWAY SUPER AMERICA LLC (2400)		
100 1325 594 7/8-8/6/16 FUEL	30-75-566.0C	\$335.99
		335.99
UNITED LABORATORIES (2153)		
162249 POLYMER FOR CENTRIFUGE/WWTP	30-75-565.0E	\$307.49
		307.49
USA BLUE BOOK (2169)		
019768 ORP HANDHELD PROBE	30-75-565.01	\$90.06
		90.06
VIKING CHEMICAL COMPANY (2183)		
35730 TREATMENT CHEMICALS	30-75-565.0E	\$268.13
		268.13
WHITEY'S TOWING, INC (2943)		
3676 CRANE RENTAL TO MOVE MIXER IN OXIDATION DITCH	30-75-635.0C	\$585.00
		585.00
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$31,147.01

WATER & SEWER FUND RECAP

CODE DESCRIPTION	AMOUNT
70 WATER DEPARTMENT	1,588.14
75 SANITARY & WASTEWATER DEPARTMENT	31,147.01
TOTAL WATER & SEWER FUND EXPENDITURES	32,735.15

BOARD MEETING: 08/22/16

CITY OF MARENGO
BILLS PAYABLE REPORT FOR AUGUST, 2016
SUMMARY ALL FUNDS

PAGE: 9

WARRANT NO.: 1

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-102-00C	01	GENERAL CORPORATE FUND-CASH IN BANK	55,243.27 *
20-102-00C	20	MOTOR FUEL TAX FUND-CASH IN BANK	476.20 *
22-102-00C	22	RETAINED PERSONNEL FUND-CASH IN BANK	2,711.25 *
30-102-00C	30	WATER & SEWER FUND-CASH IN BANK	32,735.15 *
TOTAL ALL FUNDS			91,165.87 **

BOARD MEETING: 08/22/16

CITY OF MARENGO
 BILLS PAYABLE REPORT FOR AUGUST, 2016
 GENERAL CORPORATE FUND

PAGE: 1

WARRANT NO.: 1

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228) 724136-08 AUGUST 2016 MEDICAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	\$8,982.16
DEARBORN NATIONAL LIFE INSURANCE CO (718) F015934-08 AUGUST 2016 LIFE INSURANCE PLAN PREMIUMS/ EMPLOYEE VOLUNTARY SHARE	01-208-002	\$283.74
MARENGO POLICE PENSION FUND#4229-2366 (2920) 8/01/16 PROPERTY TAX DISTRIBUTION #6	01-283-000	1,189.36
METLIFE (1369) KM05911825-08 AUGUST 2016 DENTAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	635.64
VISION SERVICE PLAN OF ILLINOIS (2199) 12222915 AUGUST 2016 VISION INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	122.22
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$11,213.12
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228) 724136-08 AUGUST 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	\$4,818.02
DEARBORN NATIONAL LIFE INSURANCE CO (718) F015934-08 AUGUST 2016 LIFE INSURANCE PLAN PREMIUMS/CITY SHARE	01-51-403.00	\$86.47
METLIFE (1369) KM05911825-08 AUGUST 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	86.47
VISION SERVICE PLAN OF ILLINOIS (2199) 12222915 AUGUST 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	\$557.99
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		557.99
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$5,534.16
<u>POLICE DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228) 724136-08 AUGUST 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	\$15,798.00
DEARBORN NATIONAL LIFE INSURANCE CO (718) F015934-08 AUGUST 2016 LIFE INSURANCE PLAN PREMIUMS/CITY SHARE	01-52-403.00	15,798.00
METLIFE (1369) KM05911825-08 AUGUST 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	\$114.06
VISION SERVICE PLAN OF ILLINOIS (2199) 12222915 AUGUST 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	114.06
TOTAL POLICE DEPARTMENT EXPENDITURES		\$1,069.64
TOTAL POLICE DEPARTMENT EXPENDITURES		1,069.64
TOTAL POLICE DEPARTMENT EXPENDITURES		\$161.83
TOTAL POLICE DEPARTMENT EXPENDITURES		161.83
TOTAL POLICE DEPARTMENT EXPENDITURES		\$17,143.53
<u>STREET DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228) 724136-08 AUGUST 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	\$6,441.83
DEARBORN NATIONAL LIFE INSURANCE CO (718) F015934-08 AUGUST 2016 LIFE INSURANCE PLAN PREMIUMS/CITY SHARE	01-53-403.00	6,441.83
METLIFE (1369) KM05911825-08 AUGUST 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	\$41.92
VISION SERVICE PLAN OF ILLINOIS (2199) 12222915 AUGUST 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	41.92
TOTAL STREET DEPARTMENT EXPENDITURES		\$478.86
TOTAL STREET DEPARTMENT EXPENDITURES		478.86
TOTAL STREET DEPARTMENT EXPENDITURES		\$70.44
TOTAL STREET DEPARTMENT EXPENDITURES		70.44
TOTAL STREET DEPARTMENT EXPENDITURES		\$7,033.05

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228) 724136-08 AUGUST 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	\$1,092.06
DEARBORN NATIONAL LIFE INSURANCE CO (718) F015934-08 AUGUST 2016 LIFE INSURANCE PLAN PREMIUMS/CITY SHARE	01-55-403.00	1,092.06
METLIFE (1369) KM05911825-08 AUGUST 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	\$6.90
VISION SERVICE PLAN OF ILLINOIS (2199) 12222915 AUGUST 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	6.90
		\$66.47
		66.47
		\$10.27
		10.27
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$1,175.70

<u>GENERAL CORPORATE FUND RECAP</u>	
CODE DESCRIPTION	AMOUNT
PAYROLL AND MISCELLANEOUS	11,213.12
51 ADMINISTRATION DEPARTMENT	5,534.16
52 POLICE DEPARTMENT	17,143.53
53 STREET DEPARTMENT	7,033.05
55 BUILDING DEPARTMENT	1,175.70
TOTAL GENERAL CORPORATE FUND EXPENDITURES	42,099.56

BOARD MEETING: 08/22/16
 WARRANT NO.: 1

CITY OF MARENGO
 BILLS PAYABLE REPORT FOR AUGUST, 2016
 WATER & SEWER FUND

PAGE: 3
 CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228) 724136-08 AUGUST 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	\$1,629.87 1,629.87
DEARBORN NATIONAL LIFE INSURANCE CO (718) F015934-08 AUGUST 2016 LIFE INSURANCE PLAN PREMIUMS/CITY SHARE	30-70-403.00	\$13.80 13.80
DEBT SERVICE FUND (532) AUGUST 2016 TRANSFER TO DEBT SERVICE FUND	30-70-587.00	\$22,254.25 22,254.25
METLIFE (1369) KM05911825-08 AUGUST 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	\$224.68 224.68
VISION SERVICE PLAN OF ILLINOIS (2199) 12222915 AUGUST 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	\$27.14 27.14
TOTAL WATER DEPARTMENT EXPENDITURES		\$24,149.74
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228) 724136-08 AUGUST 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	\$4,901.22 4,901.22
DEARBORN NATIONAL LIFE INSURANCE CO (718) F015934-08 AUGUST 2016 LIFE INSURANCE PLAN PREMIUMS/CITY SHARE	30-75-403.00	\$23.55 23.55
DEBT SERVICE FUND (532) AUGUST 2016 TRANSFER TO DEBT SERVICE FUND	30-75-587.00	\$22,254.25 22,254.25
METLIFE (1369) KM05911825-08 AUGUST 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	\$308.14 308.14
VISION SERVICE PLAN OF ILLINOIS (2199) 12222915 AUGUST 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	\$53.72 53.72
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$27,540.88

WATER & SEWER FUND RECAP		AMOUNT
70	WATER DEPARTMENT	24,149.74
75	SANITARY & WASTEWATER DEPARTMENT	27,540.88
TOTAL WATER & SEWER FUND EXPENDITURES		51,690.62

BOARD MEETING: 08/22/16
WARRANT NO.: 1

CITY OF MARENGO
BILLS PAYABLE REPORT FOR AUGUST, 2016
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	42,099.56 *
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	51,690.62 *
TOTAL ALL FUNDS			93,790.18 **

#7a

CITY OF MARENGO

ORDINANCE 16-8-

**AN ORDINANCE ADOPTING BY REFERENCE OF THE MCHENRY COUNTY
STORMWATER MANAGEMENT ORDINANCE**

**ADOPTED BY THE
MAYOR AND CITY COUNCIL
OF THE
CITY OF MARENGO**

THIS 22nd DAY OF AUGUST, 2016.

**PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE MAYOR AND CITY
COUNCIL OF THE CITY OF MARENGO, ILLINOIS,
THIS ___ DAY OF _____, 2016.**

ORDINANCE 16-8-

**AN ORDINANCE ADOPTING BY REFERENCE OF THE MCHENRY COUNTY
STORMWATER MANAGEMENT ORDINANCE**

WHEREAS, the County of McHenry, pursuant to the powers granted to it by 55 ILCS 5/5-1062, adopted the McHenry County Stormwater Management Ordinance on or about April 5, 2016, effective April 5, 2016, establishing rules and regulations for floodplain and stormwater management throughout the County of McHenry and superseding any less restrictive municipal rules and regulations therein; and,

WHEREAS, the Mayor and City Council of the City of Marengo have previously adopted Ordinances 15-11-1 which adopted by reference the McHenry County Stormwater Management Ordinances; and,

WHEREAS, the County of McHenry, pursuant to the powers granted to it by 55 ILCS 5/5-1062, adopted a resolution approving amendments to the McHenry County Stormwater Management Ordinance on or about April 5, 2016, effective April 5, 2016; and,

WHEREAS, the Mayor and City Council of the City of Marengo find it to be in the best interests of the City of Marengo to require all development to meet, at least, the minimum standards prescribed by the McHenry County Stormwater Management Ordinance to the fullest extent practicable; and,

WHEREAS, one copy of the McHenry County Stormwater Management Ordinance has been on file in the Office of the City Clerk of the City of Marengo, and available for inspection.

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

SECTION I: That there is hereby adopted by reference, as if fully set out herein, that certain ordinance known as the McHenry County Stormwater Management Ordinance, approved as amended by

the County of McHenry, State of Illinois, one copy of which has been and will continue to be on file in the office of the City Clerk.

SECTION II: That in the event that the rules, regulations, terms or conditions imposed pursuant to the McHenry County Stormwater Management Ordinance are either more restrictive or less restrictive than comparable rules, regulations, terms or conditions imposed by any other applicable rule, regulation, resolution, ordinance, statute or law, then the most restrictive rules, regulations, terms or conditions shall govern.

SECTION III: That Section 29 of the City Code of the City of Marengo is amended by deleting existing Section 29.01, and replacing it with the following:

29.01: ADOPTION OF THE MCHENRY COUNTY STORMWATER MANAGEMENT ORDINANCE:

The McHenry County Stormwater Management Ordinance, as most recently amended by the County of McHenry on April 5, 2016, is hereby adopted by reference and is in full force and effect within the City of Marengo and shall be known as Chapter 29 in the Marengo Municipal Code.

SECTION IV: That all ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of such conflict, expressly repealed.

SECTION V: That this Ordinance shall be in full force and effect ten (10) days after its passage, approval and publication in pamphlet form, as provided by law.

PASSED and approved by the Mayor and City Council of the City of Marengo, McHenry County,

Illinois, this ____ day of _____, 2016

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED THIS _____ DAY OF _____, 2016;

By: _____
MAYOR

CITY OF MARENGO

ATTEST:

City Clerk

CERTIFICATIONS

STATE OF ILLINOIS)
)
COUNTY OF MCHENRY) ss.

I, Constance J. Boxleitner, do hereby certify that I am duly appointed, qualified and acting as City Clerk of the City of Marengo, McHenry County, Illinois, and keeper of the records and seal of said City/Village, and that the attached and foregoing Ordinance is a true and correct copy of said Ordinance entitled:

ORDINANCE 16-8 -

AN ORDINANCE ADOPTING BY REFERENCE OF THE MCHENRY COUNTY
STORMWATER MANAGEMENT ORDINANCE

ADOPTED BY THE
PRESIDENT/MAYOR AND CITY COUNCIL
OF THE CITY OF MARENGO
THIS ____ DAY OF _____, 2016.

In Witness Whereof, I have hereunto set my hand and caused to be affixed the Corporate Seal of the City/Village of _____, McHenry County, Illinois.

Done at: Illinois this ____ day of _____, 2016.

(SEAL)

City Clerk

EXHIBIT A
Stormwater Management Ordinance Text Amendments Regarding Various Provisions

SMO AMENDMENT #1

Article II, Section B.2.b (Page 8)

- b. Any development located partially or completely within the boundary of a wetland or waters; or

SMO AMENDMENT #2

Article III, Section A.3.k.(2) (Page 18)

- (2) If either the existing building or proposed deck is within a flood hazard area, The deck shall be constructed as a stand-alone structure and shall not be attached to an existing building.

SMO AMENDMENT #3

Article III, Section B.2.b (Page 22)

- b. For regulated development disturbing 20,000 square feet or more, the development plan shall be prepared by a licensed professional engineer and include the following additional information:
- (1) A benchmark referenced to NAVD88;
 - ~~(1)~~(2) Existing contours extending 100 feet beyond the development site with a maximum contour interval of 1 foot;
 - ~~(2)~~(3) Existing spot elevations demonstrating drainage patterns;
 - ~~(3)~~(4) Top of foundation and lowest entry elevation of all existing buildings within 100 feet of the development site;
 - ~~(4)~~(5) All existing impervious areas such as roadways, structures, parking lots, driveways, sidewalks, pathways, trails;
 - ~~(5)~~(6) The existing stormwater management system including storm sewers, drain tiles, culverts, and inlets on the development site and 100 feet beyond the development site. Information regarding the invert and rim elevations, pipe sizes, pipe lengths, and material type shall be provided;
 - ~~(6)~~(7) Existing utilities including sanitary sewer, water main, onsite waste disposal system, well, or any other utilities that exist on the site and 100 feet beyond the development site. On development sites where an infiltration facility is proposed, existing water supply wells shall be shown 200 feet beyond the development site. Information regarding the invert and rim elevations, pipe sizes, pipe lengths, and material type shall be provided;

- ~~(7)~~(8) Location and limits of all existing and proposed deed or plat restrictions;
- ~~(8)~~(9) Existing trees and vegetation areas on the development site;
- ~~(9)~~(10) Proposed contours throughout the development site with a maximum contour interval of 1 foot;
- ~~(10)~~(11) Proposed spot elevations demonstrating drainage patterns;
- ~~(11)~~(12) Top of foundation, lowest floor, low opening elevation, and floodproofing elevations of all proposed structures adjacent to a stormwater management facility or along an overland flow path;
- ~~(12)~~(13) All proposed impervious areas such as roadways, structures, parking lots, driveways, sidewalks, pathways, trails;
- ~~(13)~~(14) The proposed stormwater management system including pipes, drain tiles, culverts, and inlets on the development site. Information regarding the invert and rim elevations, pipe sizes, pipe lengths, and material type shall be provided;
- ~~(14)~~(15) Proposed utilities including sanitary, storm, water main, onsite waste disposal system, well, or any other utilities on the site. Information regarding the invert and rim elevations, pipe sizes, pipe lengths, and material type shall be provided;
- ~~(15)~~(16) Design details for proposed stormwater management system including, but not limited to major and minor stormwater systems, ~~and~~; and
- ~~(16)~~(17) Cross-sections for overland flow paths, sufficient to demonstrate compliance with the freeboard requirements of this Ordinance.

SMO AMENDMENT #4

Article III, Section B.2.j (Page 23)

- ~~j.~~ ~~Article III, Section B.3.a.~~ Disturbance of vegetation shall be kept to a minimum during construction to prevent erosion and sedimentation. The Enforcement Officer may add requirements or conditions as necessary to control soil erosion and sedimentation.

SMO AMENDMENT #5

Article V, Section G.3 (Page 35)

- (3) A Letter of No Impact or a Wetland Determination Report, prepared by a wetland specialist, shall be submitted for all WOTUS and IWMC on the development site, if applicable.

SMO AMENDMENT #6

Article VI, Section A (Page 37)

Table 3. Applicability of Soil Erosion and Sediment Control Performance Standards

Type of Development	Basic Requirements A.1	Requirements for Development Disturbing 1 acre or More A.2	Channel Requirements A.3	Inspections and Maintenance Requirements A.4	Notification Requirements A.5	Special Precautions A.6
General Permit	Waived*	Waived N/A	Waived*	Waived*	Waived*	Waived*
Minor	X	N/A	If Channel Construction Included	X	X	X
Intermediate	X	N/A	If Channel Construction Included	X	X	X
Major	X	X	If Channel Construction Included	X	X	X
Public Road	X	If Dev \geq 1 ac	If Channel Construction Included	X	X	X
Mining	X ⁵	If Dev \geq 1 ac	If Channel Construction Included	X	X	X
Flood Hazard Area	X	If Dev \geq 1 ac	If Channel Construction Included	X	X	X
Wetland	X	If Dev \geq 1 ac	If Channel Construction Included	X	X	X

* Refer to the Performance Standards and Terms and Conditions of Specified Development of the specific General Permit.

SMO AMENDMENT #7

Article VI, Section A.4.c. (Page 42)

- c. For regulated development disturbing 1 acre or more, a qualified inspector (provided by the applicant) shall inspect the development site at the following intervals:
- (1) Upon completion of installation of soil erosion and sediment control measures (including perimeter controls and diversions), prior to proceeding with any other earth disturbance or grading;
 - (2) After stripping and clearing;
 - (3) After rough grading;
 - (4) After final grading;
 - (5) After seeding and landscaping;
 - (6) After final stabilization and landscaping, prior to removal of sediment controls;
 - (7) At least once every 7 calendar days; and
 - ~~(8)~~ Within 24 hours of the end of a storm that is 0.5 inch or greater rain event or a discharge due to snowmelt.
 - ~~(8)~~(9) Inspections may be reduced to once per month when construction activities have ceased due to frozen conditions. Weekly inspections will recommence when construction activities are conducted, or if there is 0.5 inch or greater rain event, or a discharge due to snowmelt occurs.

SMO AMENDMENT #8

Article VI, Section C.2 (Page 55)

2. Determining the BFE and Limits of a Flood Prone Area
- a. The BFE shall be determined utilizing one of the following methodologies:
 - ~~b.~~(1) Adding 3 feet to the Flood of Record indicated on the USGS-Hydrologic Investigation Atlas;
 - ~~c.~~(2) Adding 0.5 foot to the surface overflow of a depressional storage area. Where a smaller depressional storage area exists within a larger depressional storage area, the BFE shall be based on the highest surface overflow; or
 - ~~d.~~(3) The BFE may be determined by a licensed professional engineer using a model or technique identified in Appendix 5 of this Ordinance or otherwise approved by MCSC or IDNR/OWR.
 - ~~e.~~b. The limits of a flood prone area shall be the projection of the BFE onto the development site topography.

SMO AMENDMENT #9

Article VI, Section C.8.a.(2)iii. (Page 58)

iii. Not exceed 0.1 foot upstream flood height increase for the base flood event, except as allowed by the Bridge and Culvert standards of this Ordinance.

SMO AMENDMENT #10

Article VI, Section C.9 (Page 58)

9. Additional Standards for Designated Floodways

~~Any regulated development within a designated floodway shall meet the appropriate use standards as determined by IDNR/OWR.~~

a. The only development in a designated floodway which will be allowed is an appropriate use, which will not cause a rise in the BFE, and which will not create a damaging or potentially damaging increase in flood heights or velocity or be a threat to public health and safety and welfare or impair the natural hydrologic and hydraulic functions of the floodway or channel, or permanently impair existing water quality or aquatic habitat. Construction impacts shall be minimized by appropriate mitigation methods as called for in this Ordinance. Only those appropriate uses listed in 17 Ill. Adm. Code Part 3708 will be allowed. The approved appropriate uses are as follows:

- 1) Flood control structures, dikes, dams and other public works or private improvements relating to the control of drainage, flooding, erosion or water quality or habitat for fish and wildlife.
- 2) Structures or facilities relating to the use of, or requiring access to, the water or shoreline, such as pumping and treatment facilities, and facilities and improvements related to recreational boating, commercial shipping and other functionally water dependent uses.
- 3) Storm and sanitary sewer relief outfalls.
- 4) Underground and overhead utilities.
- 5) Recreational facilities such as playing fields and trail systems, including any related fencing (at least 50% open when viewed from any one direction) built parallel to the direction of flood flows, and including open air pavilions and toilet facilities (4 stall maximum) that will not block flood flows nor reduce floodway storage.
- 6) Detached garages, storage sheds, or other non-habitable accessory buildings that will not block flood flows nor reduce floodway storage.
- 7) Bridges, culverts, roadways, sidewalks, railways, runways and taxiways and any modification thereto.

- 8) Parking lots built at or below existing grade where either:
- a) The depth of flooding at the base flood event will not exceed 1.0 foot;
or
 - b) The depth of flooding can be greater than 1.0 foot for parking lots used for short-term outdoor recreational use facilities, provided the applicant agrees to restrict access during overbank flooding events and agrees to accept liability for all damage caused by vehicular access during all overbank flooding events.
- 9) Designated floodway regrading, without fill, to create a positive non-erosive slope toward a channel.
- 10) Floodproofing activities to protect previously existing lawful buildings including the construction of water tight window wells, elevating buildings, or construction of floodwalls around residential, commercial or industrial principal buildings where the outside toe of the floodwall shall be no more than 10-feet away from the exterior wall of the existing building, and which are not considered substantial improvements to the building.
- 11) The replacement, reconstruction, or repair of a damaged building, provided that the outside dimensions are not increased and provided that the Building Protection Standards are met if the replacement, reconstruction, or repair is a substantial improvement or if the building is considered substantially damaged.
- 12) Modifications to an existing building that would not increase the enclosed floor area of the building below the BFE, and which will not block flood flows, including but not limited to, fireplaces, bay windows, decks, patios and second story additions. Substantial improvements shall meet the Building Protection Standards.
- b. Appropriate uses do not include the construction or placement of any new buildings, fill, building additions, buildings on stilts, excavation or channel modifications done to accommodate otherwise non-appropriate uses in the floodway, fencing (including landscaping or planting designed to act as a fence) and storage of materials except as specifically defined above as an appropriate use.
- c. Development of an appropriate use will be considered permissible provided that the development meets the following criteria:
- 1) All effective designated floodway conveyance lost due to the development will be replaced for all flood events up to and including the base flood event. In calculating effective designated floodway conveyance, the following factors shall be taken into consideration:
 - a) $K = (1.486/n)(AR^{2/3})$

where "n" is Manning's roughness factor, "A" is the effective flow area of the cross-section, and "R" is the ratio of the area to the wetted perimeter.

- b) The same Manning's "n" value shall be used for both existing and proposed conditions unless a recorded maintenance agreement with a federal, state, or local unit of government can assure the proposed conditions will be maintained or the land cover is changing from a vegetative to a non-vegetative land cover.
- c) Transition sections shall be provided and used in calculations of effective designated floodway conveyance. The following expansion and contraction ratios shall be used (unless alternate ratios are approved by IDNR/OWR) for excavations in the designated floodway, between cross-sections with rapid expansions and contractions, and when matching the designated floodway boundary on an adjoining property:
 - i. Water will expand no faster than at a rate of 1 horizontal foot for every 4 feet of the flooded stream's length.
 - ii. Water will contract no faster than at a rate of 1 horizontal foot for every 1 foot of the flooded stream's length.
 - iii. Water will not expand or contract faster than 1 vertical foot for every 10 feet of flooded stream's length.
 - iv. All cross-sections used in the calculations shall be located perpendicular to the flood flows.
 - v. In the design of excavations in the designated floodway, erosion or scour protection shall be provided on land upstream and downstream of proposed transition sections.

SMO AMENDMENT #11

Article VI, Section C.13.b.(3) (Page 68)

- (3) For regulated development in a riverine flood hazard area:
 - i. Hydraulically equivalent compensatory storage volume shall be provided at ratios at least equal to:
 - (a) 1.5 times the flood storage volume lost or displaced; or
 - (b) 1.2 times the flood storage volume lost or displaced, provided that as-built plans are submitted.
 - ii. For a Public Road Development that cannot reasonably provide the compensatory storage volume required by this Ordinance⁷:

- (a) The hydraulically equivalent compensatory storage volume required at a minimum 1:1 ratio may be waived by the Enforcement Officer as long as the total compensatory storage ratio is at least equal to 1:1. The waiver shall be the minimum necessary to afford relief. Any compensatory storage within a designated floodway shall be approved by IDNR/OWR.
- ~~ii.~~(b) The additional compensatory storage volume required beyond a 1:1 ratio may be waived by the Enforcement Officer. The waiver shall be the minimum necessary to afford relief.
- iii. Any additional compensatory storage volume required beyond a 1:1 ratio may be provided above or below the 10 year flood elevation.
- iv. The compensatory storage area shall be located in close proximity to the fill area and shall drain freely and openly to the channel.

SMO AMENDMENT #12

Article VI, Section C.15 (Page 69)

15. Standards for On-Stream Structures Built for the Purpose of Backing Up Water

- a. Any water surface profile increase shall:
 - 1) Be contained within the banks of the water body; or
 - 2) Be contained within the development site, property in which the applicant has an ownership interest, or a deed or plat restriction; or
 - 3) Not exceed 0.1 foot upstream flood height increase for all events up to and including the base flood event.
- b. All dams and impoundment structures shall meet the applicable requirements of 17 Ill. Adm. Code Part 3702 (Construction and Maintenance of Dams).
- c. If the proposed activity involves a modification of the channel or floodway to accommodate an impoundment, it shall be demonstrated that:
 - 1) The impoundment is determined to be in the public interest by providing flood control, public recreation, or regional stormwater detention;
 - 2) The impoundment will not prevent the migration of indigenous fish species, which require access to upstream areas as part of their life cycle, such as for spawning;
 - 3) The impoundment will not cause or contribute to degraded water quality or habitat conditions. Impoundment design should include gradual bank slopes, appropriate bank stabilization measure, and a pre-sedimentation basin; and
 - 4) A nonpoint source control plan has been implemented in the upstream watershed to control the effects of sediment runoff as well as minimize the input of nutrients, oil and grease, metals and other pollutants. If there is

more than one municipality in the upstream watershed, the municipality in which the impoundment is constructed should coordinate with upstream municipalities to ensure comprehensive watershed control.

SMO AMENDMENT #13

Article VI, Section C.16 (Page 69)

16. Bridge and Culvert Standards

a. Designated Floodways

1) New bridges and culverts

a) Any water surface profile increase shall:

- i. Be contained within the banks of the water body; or**
- ii. Be contained within the development site, property in which the applicant has an ownership interest, or a deed or plat restriction; or**

b) The proposed structure shall not result in an increase of upstream flood stages greater than 0.1 foot for all flood events up to and including the base flood event; and

c) If the proposed construction will increase upstream flood stages greater than 0.1 foot within a designated floodway, the applicant shall contact IDNR/OWR to obtain a permit for a dam or waiver.

2) Reconstruction or modification of existing bridges, culverts and approach roads

a) The bridge or culvert and roadway approach reconstruction or modification shall be constructed with no more than 0.1 foot increase in backwater over the existing flood profile for all flood frequencies up to and including the base flood event, if the existing bridge or culvert is not a source of flood damage.

b) If the existing bridge or culvert and roadway approach is a source of flood damage to buildings in the upstream floodplain, the applicant's engineer shall evaluate the feasibility of redesigning the structure to reduce the existing backwater, taking into consideration the effects on flood stages on upstream and downstream properties.

c) The determination as to whether or not the existing crossing is a source of flood damage and should be redesigned must be prepared in accordance with 17 Ill. Adm. Code Part 3708 (Floodway Construction in Northeastern Illinois) and submitted to IDNR/OWR for review and concurrence before a permit is issued.

b. Non-Designated Floodways and Flood Prone Areas

1) New bridges and culverts

- a) Documentation must be provided that the proposed crossing will not cause demonstrable flood damage; and
- b) Any water surface profile increase shall:
 - i. Be contained within the banks of the water body; or
 - ii. Be contained within the development site, property in which the applicant has an ownership interest, or a deed or plat restriction; or
- c) In urban areas, the water surface profile increase would not exceed 0.5 foot at the structure, nor 0.1 foot at a point 1000 feet upstream of the structure, for all flood events up to and including the base flood event, as determined by the horizontal projection of the increase and the slope of the hydraulic grade line for the existing and proposed conditions hydraulic models; or
- d) In rural areas, the water surface profile increase would not exceed 1.0 foot at the structure, nor 0.5 foot at a point 1000 feet upstream of the structure, for all flood events up to and including the base flood event, as determined by the horizontal projection of the increase and the slope of the hydraulic grade line for the existing and proposed conditions hydraulic models; and
- e) Any increase in the average channel velocity would not be beyond the scour velocity of the predominant soil type of the channel; or
- f) Increased scour, erosion and sedimentation would be prevented by the use of rip-rap or other design measures.

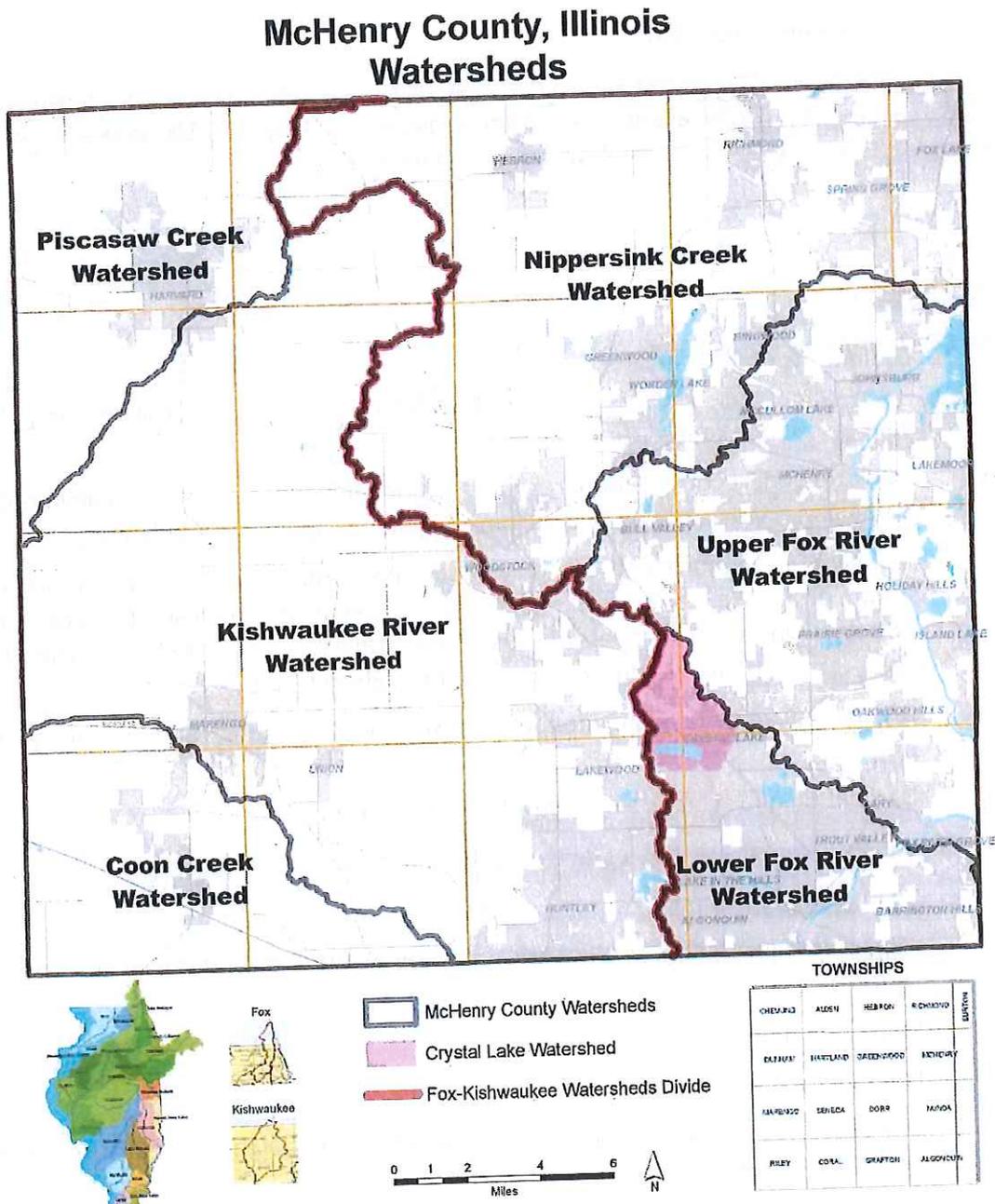
2) Reconstruction or modification of existing bridges, culverts and approach roads

- a) The reconstruction (including approach roads) shall be no more restrictive to normal and flood flows than the existing bridge or culvert crossing; and
- b) Documentation must be provided that the existing crossing has not caused demonstrable flood damage. In the case of public projects, certification by a District Engineer of the Department of Transportation's Division of Highways, a County Engineer (if a registered professional engineer), or a Municipal Engineer (if a registered professional engineer) that the existing crossing has not caused demonstrable flood damage will be adequate documentation.

SMO AMENDMENT #14

Appendix 9: McHenry County Watersheds (Page 115)

Map of McHenry County depicting the major watersheds of the county including the Crystal Lake sub-watershed boundary.



SMO AMENDMENT #15

Appendix 10: McHenry County Watershed Plans (Page 116)

Add Boone-Dutch Creek Watershed to list of plans

SMO AMENDMENT #16

Appendix 12: Definitions (Page 126)

~~adequate downstream stormwater capacity: A downstream channel or stormwater management system with the ability to store and convey the anticipated 100-year stormwater runoff without damage to an adjacent or downstream building.~~

SMO AMENDMENT #17

Appendix 12: Definitions (Page 130)

development: Any man-made change to real estate by private property owners or public agencies including, but not limited to:

- A. Construction, reconstruction, repair or remodeling, maintenance or placement of a building or any addition to a building, including "ag exempt" buildings;
- B. Installing a manufactured home on a site, preparing a site for a manufactured home, or installing a recreational vehicle or travel trailer on a site for more than 180 days (if the recreational vehicle or travel trailer is on the site for less than 180 days, it must be fully licensed and ready for highway use);
- C. Drilling, mining, installing utilities, construction of roads, bridges, or similar projects;
- D. Demolition of a structure or redevelopment of a site;
- E. Construction or erection of levees, walls, fences, dams, or culverts;
- F. Channel modification;
- G. Filling, dredging, grading, excavating, paving, or other alterations of the ground surface;
- H. Storage of materials;
- I. Extensive removal of vegetation; or
- J. Any other activity of man that changes the ~~direction,~~ height, or velocity of flood or surface water.

SMO AMENDMENT #18

Appendix 12: Definitions (Page 136)

hydrologically disturbed: An area where the land surface has been cleared, grubbed, compacted, graded, excavated, filled or otherwise modified in a manner that changes runoff volumes, or rates, ~~or direction~~.

SMO AMENDMENT #19

Appendix 12: Definitions (Page 143)

rural area: The rural area designation within non-designated floodways shall be determined by IDNR/OWR. In flood prone areas, all residential, commercial or other non-residential land uses that are not defined as or included within an Urban Area, as defined by the U.S. Department of Commerce, Census Bureau (USCB) or as approved by the Enforcement Officer.

SMO AMENDMENT #20

Appendix 12: Definitions (Page 145)

urban area: The urban area designation within non-designated floodways shall be determined by IDNR/OWR. In flood prone areas, any densely developed residential, commercial or other non-residential land uses in which the U.S. Department of Commerce, Census Bureau (USCB) census block or tract contains a population density of at least 2,500 people, at least 1,500 of which reside outside institutional group quarters or as approved by the Enforcement Officer. Urbanized Areas and Urban Clusters, as defined by the USCB, are subsets of urban areas. A map of all urban areas of the county can be found on the USCB website: <http://tigerweb.geo.census.gov/tigerweb/>.

SMO AMENDMENT #21

Appendix 12: Definitions (Page 126)

Rearrange location of “agricultural building” definition from after “accessory building” to after “Advanced Identification Wetland Study(ADID)”.

SMO AMENDMENT #22

Article VI, Section B.5.d.(4)ii (Page 52)

- ii. Detention within IWMC shall require IWMC mitigation, unless the detention facility is vegetated according to the standards of the *Native Plant Guide for Streams and Stormwater Facilities in Northeastern Illinois* (NRCS, et al.) and the pre-development IWMC is comprised of:
- (a) Farmed wetlands;
 - (b) Non-farmed wetlands that are not HQAR covered by at least 85% of one or more of the following species:
 - (i) Reed canary grass (*Phalaris arundinacea*)
 - (ii) Purple loosestrife (*Lythrum salicaria*)
 - (iii) Common reed (*Phragmites australis*)
 - (iv) Buckthorn (*Rhamnus spp.*)
 - (c) Non-farmed wetlands that are not HQAR with a FQI of 7 or less; or
 - ~~(d)~~ (d) Open water that is not HQAR.

SMO AMENDMENT #23

Table 1 (Page 10)

TABLE 1 Regulation of Routine Projects			
Project Type	Exempt	General Permit	Individual Permit
Building Maintenance	Refer to Appendix 12: Maintenance of Existing Buildings	N/A	Refer to Appendix 12: Substantial Improvement
New Single Family Home	N/A	Refer to Article III, Section B: General Permit 2	All Other Development Regulated by Article II, Section B
Road Maintenance	Refer to Appendix 12: Maintenance of Roads and Trails	N/A Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Trails	Refer to Appendix 12: Maintenance of Roads and Trails	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Driveways	Refer to Appendix 12: Other Maintenance Activities	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Parking Lots	Refer to Appendix 12: Other Maintenance Activities	N/A	All Other Development Regulated by Article II, Section B
Culverts, Storm Sewers, and Drain Tiles	Refer to Appendix 12: Other Maintenance Activities	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Bridges	Refer to Appendix 12: Other Maintenance Activities	N/A Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Dredging	Refer to Appendix 12: Other Maintenance Activities	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Removal of an Obstruction	Refer to Appendix 12: Other Maintenance Activities	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Stormwater Management Facilities	Refer to Appendix 12: Other Maintenance Activities	N/A	All Other Development Regulated by Article II, Section B
Gardening and Landscaping	Refer to Article II, Section C: Exempted Development	N/A	All Other Development Regulated by Article II, Section B
Tillage and Similar Agricultural Practices	Refer to Article II, Section C: Exempted Development	N/A	All Other Development Regulated by Article II, Section B

Project Type	Exempt	General Permit	Individual Permit
Implementing a NRCS Conservation Plan	Refer to Article II, Section C: Exempted Development	N/A	All Other Development Regulated by Article II, Section B
Demolition	Refer to Article II, Section C: Exempted Development	N/A	All Other Development Regulated by Article II, Section B
Onsite Waste Disposal Systems and Wells	Refer to Article II, Section C: Exempted Development	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Sewer and Water Service Lines	Refer to Article II, Section C: Exempted Development	N/A	All Other Development Regulated by Article II, Section B
Underground and Overhead Utilities	Refer to Appendix 12: Other Maintenance Activities	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Seawalls	N/A	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Shoreline and Streambank Stabilization	N/A	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Boat Docks	N/A	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Signposts, Poles Fencing, and Guardrails	N/A	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Decks	N/A	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Pools	N/A	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Material Storage	N/A	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B
Wetland Restoration and Enhancement	N/A	Refer to Article III, Section A: General Permit 1	All Other Development Regulated by Article II, Section B

Table 2 (Page 12)

TABLE 2 Summary of General Permit 1			
Type of Regulated Development	Applicability	Authorization	Terms and Conditions
Underground and Overhead Utilities	A.1	A.2	A.3.a, A.3.b
Storm Sewer Outfalls, Drain Tile Outfalls, and Outlet Channels	A.1	A.2	A.3.a, A.3.c
<u>Road Maintenance and Bridges</u>	<u>A.1</u>	<u>A.2</u>	<u>A.3.a, A.3.d</u>
Sidewalks, Trails, Driveways, and Patios	A.1	A.2	A.3.a, A.3. de
Boardwalks	A.1	A.2	A.3.a, A.3. ef
Seawalls	A.1	A.2	A.3.a, A.3. fg
Other Shoreline and Streambank Protection	A.1	A.2	A.3.a, A.3. gh
Minor Non-Commercial Boat Docks	A.1	A.2	A.3.a, A.3. hi
Signposts, Poles, Fencing, and Guardrails	A.1	A.2	A.3.a, A.3. ji
Minor Modification of Culverts, Storm Sewers, and Drain Tiles	A.1	A.2	A.3.a, A.3. jk
Decks	A.1	A.2	A.3.a, A.3. kl
Topsoil and Sand Restoration	A.1	A.2	A.3.a, A.3. lm
Pools	A.1	A.2	A.3.a, A.3. mn
Replacement Onsite Waste Disposal Systems	A.1	A.2	A.3.a, A.3. no
Material Storage	A.1	A.2	A.3.a, A.3. op
Dredging	A.1	A.2	A.3.a, A.3. pq
Wetland Restoration and Enhancement	A.1	A.2	A.3.a, A.3. qr

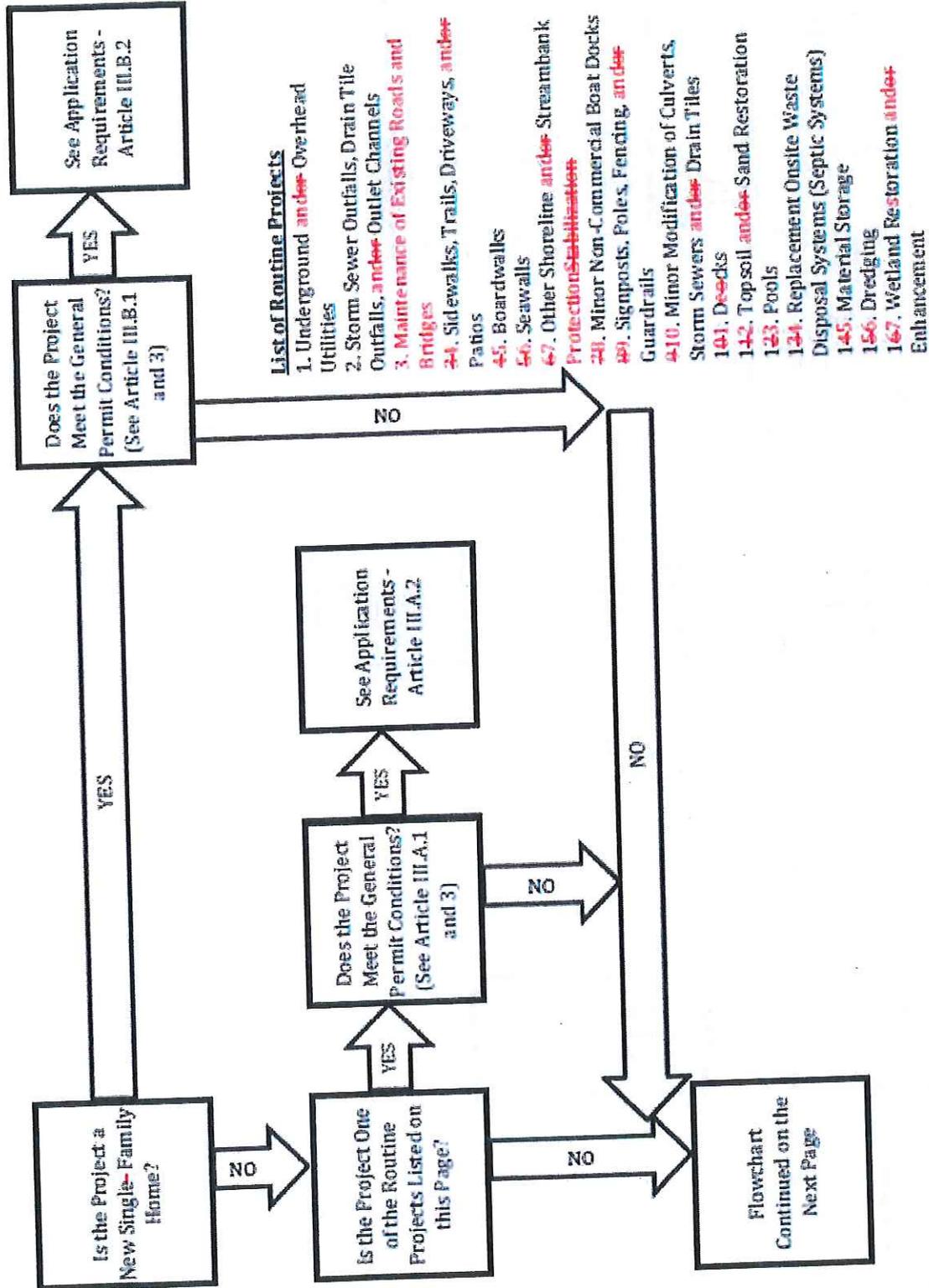
Article III, Section A.3.d (Page 15)

- d. Maintenance of existing roads and bridges – To be authorized by this General Permit Number 1, maintenance of existing roads and bridges shall meet the following criteria.
- (1) Rehabilitative maintenance, such as milling and overlaying, that does not increase the impervious area and does not increase the surface elevation. Maintenance also includes increasing the surface elevation with the following limitations:
- i. Resurfacing outside flood hazard areas;

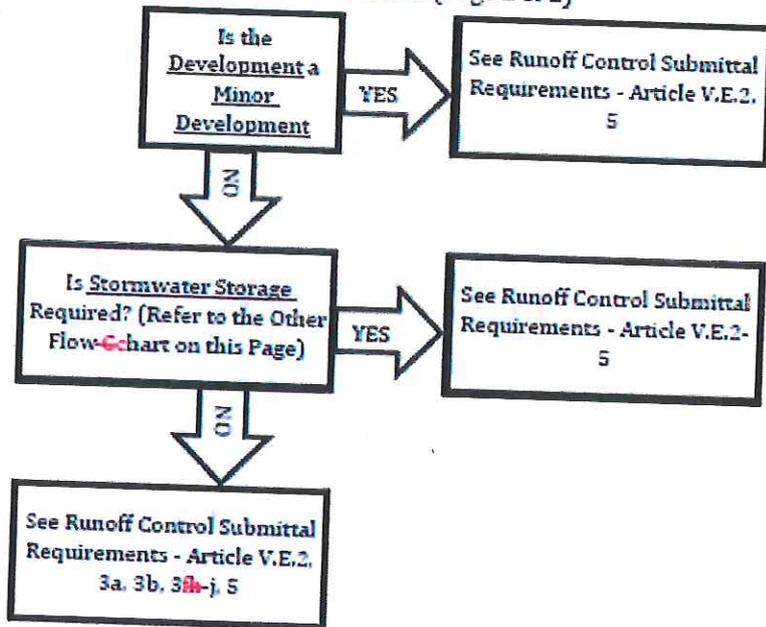
- ii. Resurfacing within flood prone areas;
 - iii. Resurfacing within the flood fringe, provided the difference between the elevation of the road or bridge surface after resurfacing and the elevation of the road or bridge surface on the effective date of this Ordinance is not more than two inches.
- (2) Repair, not including in-kind replacement, of an existing bridge outside the designated floodway.

Appendix 1: Permitting Flowcharts (Page 96)

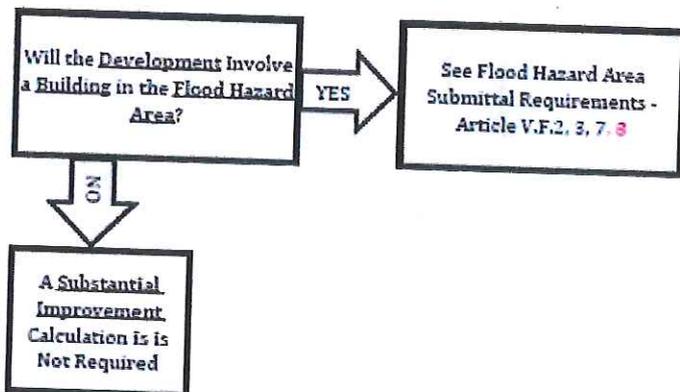
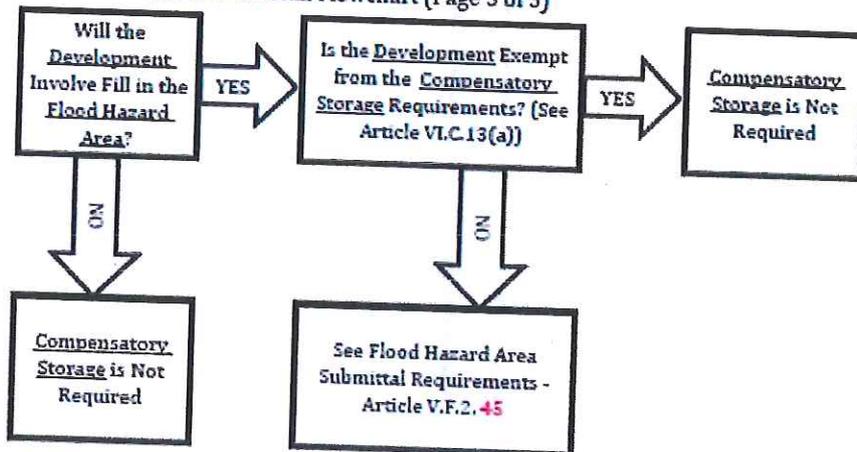
Development Classification Flowchart (Page 1 of 2)



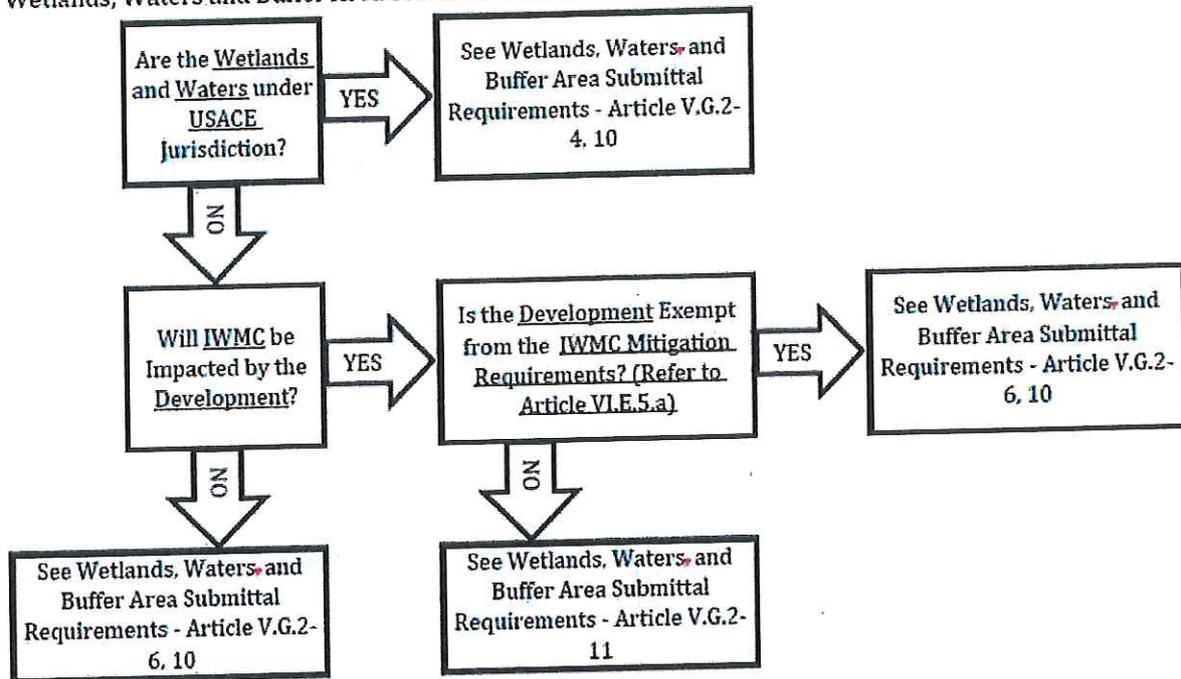
Runoff Control Submittal Flowchart (Page 2 of 2)



Flood Hazard Area Submittal Flowchart (Page 3 of 3)



Wetlands, Waters and Buffer Area Submittal Flowchart



#7bεC

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, Assistant City Administrator 

FOR: August 22, 2016 Regular City Council Meeting

RE: Request for Direction on Creating a Gaming Café Liquor License Classification

At the July 25th City Council meeting, the Council was presented with the question of whether to add a Class AA Liquor License for Patsy's Gaming Café, which would be located at 20001 Telegraph Street. One of the options discussed at that meeting was drafting an ordinance issuing a Class AA Liquor License for the applicant. A Class AA License is essentially a "tavern" license, allowing consumption on the premises.

After review with the City Attorney, staff and the Mayor felt it would be more appropriate to discuss the creation of a new classification of liquor license, one specifically for a "gaming café". By creating a new classification, rather than issuing another Class AA, the Council could set some parameters for this time of establishment, if any such ordinance were to be approved by the Council.

Staff is currently checking with other municipalities to see how they handle these types of establishments as far as liquor licensing is concerned. Woodstock, for example, has a gaming café, but has issued a standard pour license for the establishment. The City Attorney has drafted a sample ordinance creating a Video Gaming Café License for your review. This could be amended by the Council as seen fit.

At this time staff is seeking direction as to whether or not the Council would entertain creation of this type of liquor license classification and what if any parameters Council would like to see included. The City Attorney can further elaborate what specific types of provisions would be allowed/appropriate, if this type of classification were to be created. For example, the number of these types of licenses could be limited to a certain number or area, based on zoning classification.

Copies of the ordinance establishing video gaming in Marengo and the liquor license classifications have been attached for your reference.

Moratorium on Liquor Licenses – In conjuncture with the request for direction on the creation of a gaming café liquor license, is a request for action on a 3 month moratorium on issuing liquor licenses, while the classification section of the ordinance is reviewed. This will allow staff to review options as far as limitations on future new liquor license and preclude any new applications other than Patsy's.

ORDINANCE 16- _____ - _____

An Ordinance Amending Section 33.07 of the Marengo City Code to Establish a New Liquor License Classification for Video Gaming Cafes

WHEREAS, the City of Marengo is a municipal corporation duly organized and operating pursuant to the laws of the State of Illinois; and

WHEREAS, Chapter 33 of the Marengo City Code governs and regulates liquor licensing and the conduct of licensed liquor establishments within the City; and

WHEREAS, Section 33.07 of the Marengo City Code establishes the various classification, fees and number of liquor licenses available within the City; and

WHEREAS, the Local Liquor Commissioner has recommended an amendment to Section 33.07 to create a new liquor license classification for video gaming cafes; and

WHEREAS, the City Council has determined that this new liquor license classification is reasonable and necessary in that video game cafes do not operate as traditional taverns and/or restaurants as required in Classes AA, E, EE, R, GC, or EEE liquor licenses and instead derive the majority of their revenue from video gaming, with the service of food and alcohol as an amenity thereto; and

WHEREAS, the City Council desires to approve this new liquor license classification, finding that this new license classification will provide more consistency in administering the City's liquor code and will institute sufficient safeguards in place to protect the public health, safety and welfare.

NOW, THEREFORE, be it ordained by the Mayor and Aldermen of the City of Marengo, McHenry County, Illinois, as follows:

SECTION 1: The above stated recitals are hereby restated and incorporated into this Section 1 as though fully stated herein.

SECTION 2: 33.07(A) of Chapter 33 of the Marengo City Code is hereby amended to create a new class VGC for video gaming cafes as follows:

33.07 CLASSIFICATIONS, FEES, DAILY PERMIT

A. CLASSES, FEES: Liquor licenses shall be divided into the following classes:

12. Class VGC, which shall authorize the retail sale of beer and wine for consumption on the licensed premises where the major and primary business is that of a video gaming café, defined as an establishment which has obtained a

video gaming license pursuant to the Illinois Video Gaming Act and which offers alcohol and food as an amenity only, subject to the following restrictions:

- a. The licensed premises shall be no more than _____ square feet;
- b. The business must derive a portion of its revenue from food sales, but the food sold need not be prepared on site;
- c. All operations must be conducted indoors (no outdoor eating/drinking/gaming allowed);
- d. No other forms of gaming (billiards, darts, etc.) are allowed on the premises except for board and card games or other games as approved by the local liquor commissioner which do not involve gambling;
- e. Patrons may not bring their own alcohol onto the premises;
- f. No more than two televisions are allowed on the premises;
- g. No person under the age of 21 shall be allowed on the premises;
- h. A VGC licensee shall comply with all applicable provisions of the Illinois Liquor Control Act, as amended, the Illinois Video Gaming Act, and the Marengo City Code, as amended; and
- i. The annual fee for a VGC license shall be \$ _____.

SECTION 3: Chapter 33.07(A)(12) for BYOB Permits shall be renumbered as Chapter 33.07(A)(13).

SECTION 4: Chapter 33.07(B), Number of Licenses Issued, shall be amended to add the following:

B. NUMBER OF LICENSES ISSUED: There shall be issued in the City not more than:

Class VGC: One license

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

SECTION 6: All ordinances or parts of ordinance in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

Mayor Donald B. Lockhart

(SEAL)

ATTEST: _____
City Clerk Constance J. Boxleitner

Passed: _____

Approved: _____

Published: _____

CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Marengo held on the _____ day of _____, 2016, the foregoing Ordinance entitled *An Ordinance Amending Section 33.07 of the Marengo City Code to Establish a New Liquor License Classification for Video Gaming Cafes* was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of Ordinance No. 16-__-__, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the _____ day _____, 2016, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the City Clerk.

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

Given under my hand and corporate seal of the City of Marengo on this _____ day of _____, 2016.

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

(SEAL)

ORDINANCE 12-5-3

An Ordinance Amending the Marengo Municipal Code to Provide for Video Gaming Pursuant to the Illinois Video Gaming Act

WHEREAS, the Video Gaming Act (230 ILCS 40/1 *et seq.*) (the "Act") was enacted on July 13, 2009, and allows certain licensed retail establishments to conduct video gaming; and

WHEREAS, the Act provides that a non-home rule unit of government may impose a fee for the operation of a video gaming terminal of up to \$25 per year; and

WHEREAS, due to present economic conditions, there is a need for additional revenues for the provision of City services and amenities; and

WHEREAS, it is deemed to be in the interest of licensed retail establishments located within the City not to prohibit what is permitted by the Act.

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

SECTION 1: Section 12.03-C1 of the Marengo Municipal Code shall be amended to read as follows:

1. All disorderly houses, bawdy houses, houses of ill fame, and buildings or structures kept or resorted to for the purpose of prostitution or promiscuous sexual intercourse;

SECTION 2: Section 12.03-C2 of the Marengo Municipal Code shall be amended to read as follows:

2. All gambling devices of any kind except as authorized by Section 33.38 of this Code.

SECTION 3: Section 32.05-A, Placement of Amusement Devices, of the Marengo Municipal Code shall be amended to read as follows:

A. **PLACEMENT OF AMUSEMENT DEVICES:** All licensed automatic amusement devices shall at all times be kept and placed in plain view of any person(s) who may frequent or be in any place of business where such devices are kept or used. Nothing in this Chapter shall be construed to authorize, regulate, permit or license any gambling device or authorize any gambling which shall only be permitted as provided in Section 33.38 of this Code.

SECTION 4: Section 33.32-A of the Marengo Municipal Code shall be amended to add paragraph 9, which shall read as follows:

9. Violate or permit a violation of any federal, state or local law, regulation or ordinance related to video gaming.

SECTION 5: Section 33.32-B of the Marengo Municipal Code shall be amended to read as follows:

B. Proof before the Commissioner of the facts which establish a violation of any federal law, state statute, City ordinance or resolution or rule of the Illinois Liquor Control Commission or the Illinois Gaming Board shall be sufficient cause for revocation, suspension and fine of any liquor licensee, irrespective of whether or not a conviction has been obtained in any court. In addition, the licensee shall be obligated to reimburse the City for all attorney's fees incurred as a result of the prosecution of the offending licensee.

SECTION 6: Chapter 33, Liquor Control and Liquor Licensing, of the Marengo Municipal Code shall be amended to add Section 33.38, which shall read as follows:

33.38 VIDEO GAMING TERMINALS

A. No gambling of any sort shall be permitted in the City except as authorized by this Section.

B. Video gaming terminals shall be permitted in and upon the premises used or occupied as a place where alcoholic liquor is sold or given away if each of the following conditions is first met:

1. The use and placement thereof is in compliance with the provisions of the Video Gaming Act (230 ILCS 40/1 *et seq.*), as amended; and
2. The use and placement thereof is in compliance with the provisions of all rules promulgated by the Illinois Gaming Board pursuant to the Illinois Administrative Procedures Act; and
3. The licensee or agent of the licensee:
 - (a) Files with the City Clerk a copy of the licensee's written use agreement with the terminal operator for placement of the video gaming terminals and a copy of the license issued by the Illinois Gaming Board; and
 - (b) Pays to the City an annual fee of \$25 for each video gaming terminal upon the premises.

C. No video gaming terminal that is permitted under the provisions of Section may be played except during the legal hours of operation allowed for the consumption of alcoholic beverages on the licensed premises.

D. If a licensee violates any provision of the Video Gaming Act, or rules and regulations of the Illinois Gaming Board or any provision related to video gaming terminals contained in this Section, such violation shall be deemed a violation of the licensee's liquor license.

SECTION 7: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 8: All ordinances or parts of ordinance in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 9: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

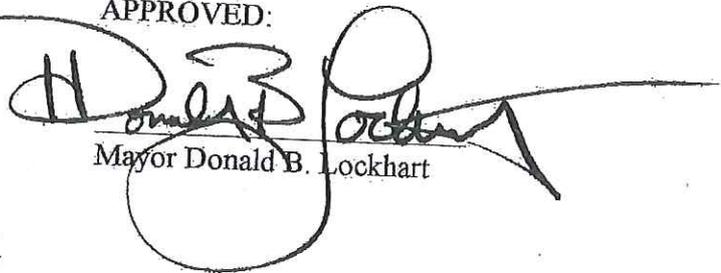
Voting Aye: Aldermen: Brackmann, Signore, DiMaria, Bartman, and Secor

Voting Nay: Alderman Smith

Absent: Aldermen Hall and DeBoer

Abstain: None

APPROVED:



Mayor Donald B. Lockhart

(SEAL)

ATTEST:



City Clerk Constance J. Boxleitner

Passed: May 29, 2012

Approved: May 30, 2012

Published: May 30, 2012

Z:\MMarengo\Ordinances\Video Gaming New.ord.doc

CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Marengo held on the 29TH day of May, 2012, the foregoing Ordinance entitled *An Ordinance Amending the Marengo Municipal Code to Provide for Video Gaming Pursuant to the Illinois Video Gaming Act*, was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of Ordinance No. 12-5-3, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the 30th day of May, 2012, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the City Clerk.

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

Given under my hand and corporate seal of the City of Marengo on this 30th day of May, 2012.


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

(SEAL)

H. **OUTSTANDING DEBTS:** An applicant or holder of a liquor licenses shall not be indebted to the City. Any indebtedness in excess of 30 days shall constitute the basis for the denial and/or revocation of a liquor license.

33.06 TERM, PRORATING FEES *Amended, 11-11-1*

A license is purely a personal privilege and, except for daily permits, shall expire one year from the date of issuance. The one-year period shall be from the 1st day of May of each year to the 30th day of April of each following year, unless sooner revoked or suspended. The fee for licenses issued after the 1st day of May of any year will be prorated.

The fee for licenses issued after the 1st of May but before September 1st of any year shall pay the full amount, licenses issued after September 1st but before January 1st of any year shall pay two-thirds (2/3) of the full amount, and licenses issued after January 1st but before May 1st of any year shall pay one-third (1/3) of the full amount.

All licenses, regardless of the date of issuance, shall terminate on the 30th day of April of each year following the date of issuance.

33.07 CLASSIFICATIONS, FEES, DAILY PERMIT *Amended, 16-5-3, 16-2-5, 14-9-3, 14-2-2, 13-09-3, 12-8-1, 12-5-5, 11-10-5, 10-5-1, 10-2-1, 09-12-2, 09-9-1, 08-11-3, 08-10-2, 08-10-3, 09-8-6, 08-5-4, 07-2-1, 06-11-2, 06-7-3, 06-5-2, 06-1-3, 01-5-3*

A. **CLASSES, FEES:** Liquor licenses shall be divided into the following classes:

1. A Class AA license authorizes the retail sale of alcoholic liquor for consumption on or off the premises where sold, and not for resale in any form. The annual fee for a Class AA license shall be \$1,750.
2. A Class BB license authorizes the retail sale of alcoholic liquor as packaged goods for consumption off the premises where sold on any premises used, maintained, operated, advertised and held out to the public as primarily a grocery, drug or department store. No more than 15 percent of the area within the licensed premises shall be used for the display and sale of packaged alcoholic liquor. Such area shall be closed and segregated at those times in which Class BB licensed sales are not permitted.

Except as provided herein below, no displays, flyers, posters or other written material of any kind shall be secured on, adhered to or posted in the windows of the licensed premises, nor shall any displays, flyers, posters or other material be seen through the windows advertising the sale of any packaged alcoholic liquor. Packaged liquor sales must be separately identified in the cash register receipts. The employee operating said cash register shall be at least 21 years of age.

The holder of a Class BB license may advise or inform the public of the

existence of a liquor department within the licensed premises by erecting and maintaining a sign at each public entrance attached to the exterior of the licensed premises, provided said sign, if illuminated, is not a flashing, blinking or moving sign, and further provided that the size, construction and location of the sign in all other respects conforms to the applicable City; and/or by erecting and maintaining within the licensed premises a single sign at the entranceway to the segregated liquor department.

The annual fee for a Class BB license shall be \$1,500.

3. A Class B license authorizes the retail sale of alcoholic liquor solely for consumption off the premises where sold, and not for resale in any form.

The annual fee for a Class B license shall be \$1,500.

4. A Class C license authorizes a City not-for-profit service organization for charitable causes, the consumption on the premises of alcoholic liquor containing not more than four percent of alcohol by volume. The licensed premises are limited to temporary stands, booths and counters such as used at picnics, celebrations and the like.

The annual fee for a Class C license is \$300.

5. A Class D license authorizes the retail sale, in a regularly organized club, as defined in Appendix A of this Code, of alcoholic liquor on the licensed premises. Sales shall be made only to the members of the club, or guests of the club members in the company of the member or an organization function open to the public.

The annual fee for a Class D license shall be \$300.

6. A Class E license authorizes the retail sale of alcoholic beverages, for consumption on the premises, as a supplement to the serving of food, such as a restaurant.

The annual fee for a Class E license shall be \$1,500.

To qualify for a Class E license, a restaurant shall have a seating capacity for not less than 50 persons at tables and booths. In addition, not more than one bar shall be allowed that is intended primarily for the seating of customers or the seating capacity exceed one-tenth of the seating capacity of the restaurant.

A Class E licensee may apply for an additional auxiliary license, designated as a Class E-1 license, which authorizes the retail sale of packaged beer and wine for consumption off the licensed premises.

The annual fee for a Class E-1 license shall be \$200.

7. A Class EE license authorizes the retail sale of beer and wine only at retail, for consumption on the premises, as a supplement to the serving of food, such as a restaurant.

The annual fee for a Class EE license shall be \$1,500.

To qualify for a Class EE license, a restaurant shall have a seating capacity of not less than 25 persons at tables and booths. In addition, not more than one bar shall be allowed that is intended primarily for the seating of customers or the seating capacity exceed one-tenth of the seating capacity of the restaurant.

A Class EE licensee may apply for an auxiliary license, designated as a Class EE-1 license, which authorizes the retail sale of packaged beer and wine for consumption off the licensed premises.

The annual fee for a Class EE-1 license shall be \$200.

8. A Class G license authorizes the retail sale of beer and wine only as packaged goods for consumption off the premises for establishments selling gasoline or establishments selling retail food and goods with a floor area of less than 2,500 square feet.

The annual fee for a Class G license shall be \$1,500.

To qualify for a Class G license no more than 15 percent of the area within the licensed premises shall be used for the display and sale of packaged alcoholic liquor. No displays of beer or wine shall be located within five feet of any public entrance or cover more than five percent of the retail floor area. Employees selling, delivering, checking out or receiving payment for packaged alcoholic liquors must be 21 years of age or older.

A Class G license does not allow mechanical or repair work of any kind to be performed on automobiles on the licensed premises.

A Class G license, except as provided herein, mandates no signs, displays, flyers, banners, posters or other written or illustrated materials shall be adhered to or posted on the windows of the licensed premises, nor shall any signs, displays, flyers, banners, posters or other written or illustrated materials be seen through the windows advertising the sale of any packaged alcoholic liquor. No temporary point of sale, beer or wine advertising shall be located on gasoline islands. One lighted or unlighted sign advertising beer or wine not exceeding four square feet in area may be located in a

window. If a freestanding or flush mounted sign is permitted on the licensed premises pursuant to City ordinances, only generic advertising using the words "beer" or "wine" and descriptive terms relating thereto (exclusive of brand and price advertising) shall be permitted.

9. A Class R license authorizes the retail sale of alcoholic liquor for consumption on or off the premises where sold, and not for resale in any form, in a bowling alley.

The annual fee for a Class R license shall be \$1,500.

10. A Class GC license authorizes the retail sale of alcoholic liquor for consumption only on the premises where sold, and not for resale in any form, to be issued to a regularly organized golf club, country club or golf club facility. This license also permits the retail sale of alcoholic liquor from a beverage cart or refreshment stand on the grounds of the golf club or country club or at patio immediately adjacent to the clubhouse/restaurant.

The annual fee for a Class GC license shall be \$1,750.

11. A Class EEE license authorizes the retail sale of alcoholic beverages, for consumption on the premises, as a supplement to the serving of food, such as a restaurant or operating a banquet hall, and provides catering services either on or off the licensed restaurant premises.

The annual fee for a Class EEE license shall be \$1,500.

To qualify for a Class EEE license, a restaurant shall have a seating capacity for not less than 50 persons at tables and booths. In addition, one bar shall be allowed that is intended primarily for the seating of customers or the seating capacity exceed one-tenth of the seating capacity of the restaurant, and an auxiliary bar shall be allowed in the banquet hall.

A Class EEE licensee may apply for an additional auxiliary license, designated as a Class EEE-1 license, which authorizes the retail sale of packaged beer and wine for consumption off the licensed premises.

The annual fee for a Class EEE-1 license shall be \$200.

12. A BYOB Permit shall allow a customer to bring beer or wine only into the permitted premises of a restaurant to be consumed on premises only as a compliment to food. For the purposes of this BYOB permit, a restaurant must derive more than forty percent (40%) of its gross revenue (on an annual basis) from the sale of food. The records used to determine whether said forty percent (40%) standard has been met shall include, but not be limited to, audited financial statements, corporate financial reports, tax re-

turn information or any other form deemed acceptable by the city. The permit holder may provide glasses for the consumption of beer or wine only on the premises. No permit holder, agent, staff or employee may open or pour the beer or wine. No on site storage of beer or wine is permitted. In addition to general liability insurance, licensee must provide a certificate of insurance naming the City of Marengo certificate holder and additional insured in the amount of two hundred fifty thousand dollars (\$250,000.00) per person and five hundred thousand (\$500,000.00) per occurrence for bodily injury liability, or a five hundred thousand dollar (\$500,000.00) single limit dramshop policy.

Applicant must provide proof of ownership or a fully executed lease for premises where permit is being sought. Applicant must agree in writing to abide by the City of Marengo's liquor control and licensing code. A permit shall be valid for a period of one year (May 1st to April 30th) unless revoked or suspended sooner. The annual permit fee may be prorated if sought before May 1st. The hours of a BYOB permit shall reflect what is currently in the liquor code as well as all applicable provisions of said code.

The annual fee for a BYOB Permit shall be \$200.00.

B. NUMBER OF LICENSES ISSUED: There shall be issued in the City not more than:

Class AA:	Four licenses
Class B:	Three license
Class BB:	Two licenses
Class C:	Zero licenses
Class D:	One license
Class E:	Four licenses
Class E1:	Zero licenses
Class EE:	Zero licenses
Class EEE:	One license
Class EEE1:	One license
Class G:	Three licenses
Class GC:	One license
Class R:	One license

C. DAILY PERMIT: The Commissioner may grant a daily permit to any not-for-profit organization or club, such as a church, order or lodge, veteran's organization or other civic organization, business or local liquor license holders in good standing. A daily permit shall be valid for one day only and the Commissioner reserves the right to limit the sale of liquor to particular times during the day of the permit. Permits shall be issued in accordance with the following standards:

#7d

AGENDA SUPPLEMENT

To: Mayor and City Council
From: Jennifer Snelten, Finance/HR Director
For: August 22, 2016 Regular City Council Meeting
Re: First Quarter FY 2016/17 Budget Report

General Fund – Revenue:

Property Tax – this is trending higher than the targeted rate at 54.17% because the largest distributions are received in May and September

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

Total General Fund revenue for the first quarter was \$1,459,759, representing 37.12% of the projected annual revenue; this is down 0.50% compared to the same period last year.

General Fund – Expenses:

Administration Dept – overall expenses are trending about 6.9% higher than expected at 31.88%, primarily due to one-time expenses of annual services and fees such as tornado siren testing, computer software support, the sales tax rebate, and transfer to sinking funds

Grounds Dept – combined expenses are trending high at 40.57% due to one-time and seasonal expenses for parking lot maintenance (budgeted last fiscal year), elevator maintenance, stump removal, and mowing services

Total General Fund expenses were \$1,126,672, representing 28.65% of the projected annual expenses; down 0.92% compared to the same period last year.

Water-Sewer Fund – Revenue:

Water Dept – supply & distribution revenue is trending slightly above target at 27.56%, however debt service revenue is significantly below target at 13.24%*

Sanitary & WW Dept – collection & treatment receipts are low at 19%, and debt service is well above target at 39.08%*

*Projections for both departments are expected to be somewhat skewed this fiscal year due to ratio adjustments made amongst revenue categories to more accurately reflect actual operations and debt requirements. The adjustments were made after the preparation

of the budget projections, and therefore are not reflected in the budget. The combined revenue is expected to be closer to projections, with the exception of the first quarter wherein the rate increase is only reflected in 1/3 of the receipts.

Combined Water-Sewer Fund revenue for the first quarter is \$417,715, representing 23.62% of projected annual revenue; down 0.74% compared to the same period last year.

Water-Sewer Fund – Expenses:

Water Dept – overall expenses are slightly above target at 27.75%, due to the annual sinking funds transfer, and the Well 6 pump repair expense split between contingency funds and infrastructure maintenance

Sanitary & WW Dept – overall expenses are up slightly at 27.01%, with increased expenses in overtime, equipment maintenance, supplies, small tools & equipment, and professional services due to the new plant implementation, and maintenance of the old plant

Combined Water-Sewer Fund expenses were \$485,262, or 27.33%; this is up 1.44% compared to the same period last year.

WWTP Expansion Fund – Revenue:

Combined revenue is trending slightly high at 33.53% because of loan proceeds received to offset final construction and engineering expenses.

WWTP Expansion – Expenses:

Combined expenses are trending high as expected at 53.95% due to the semi-annual loan payment, and final payments related the expansion project.

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

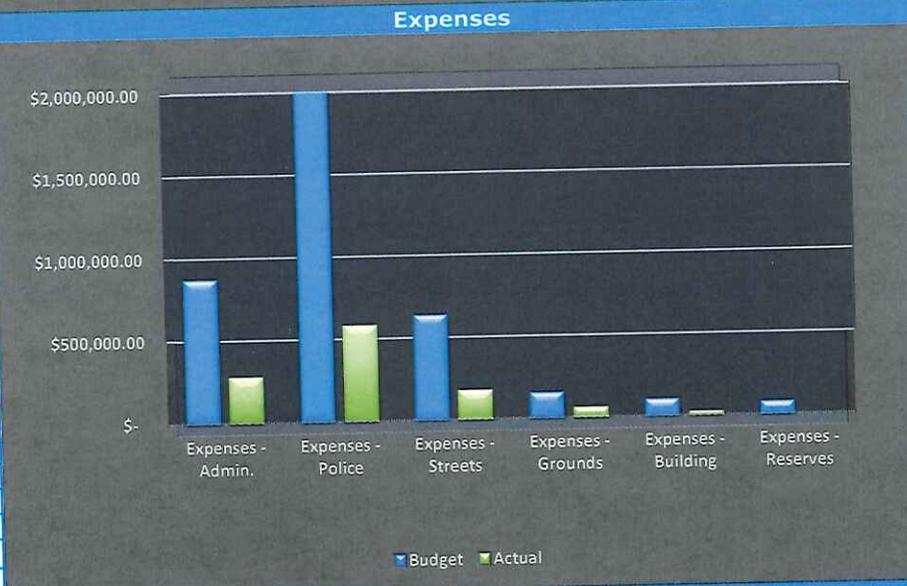
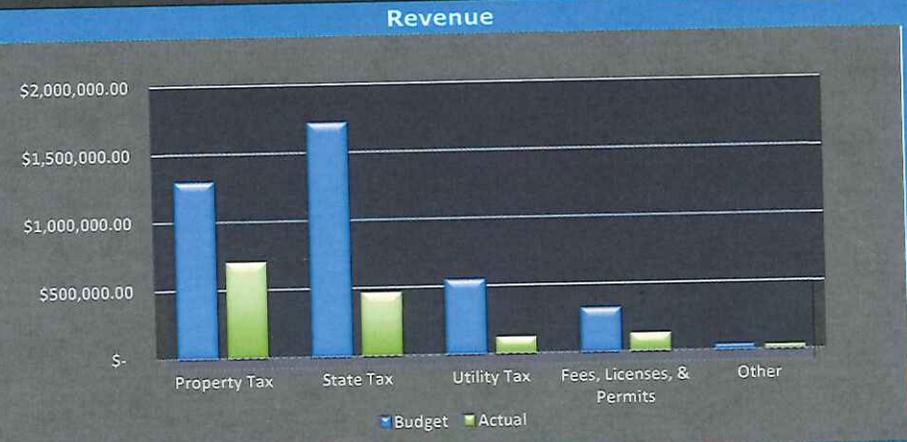
CITY OF MARENGO GENERAL FUND

FY 2016-17

FIRST QUARTER BUDGET REPORT

TARGET: 25%

Revenue	Budget	Actual	%
Property Tax	\$1,301,218.00	\$704,844.45	54.17%
State Tax	\$1,719,624.00	\$467,488.29	27.19%
Utility Tax	\$549,000.00	\$124,163.64	22.62%
Fees, Licenses, & Permits	\$326,100.00	\$132,804.78	40.73%
Other	\$36,901.00	\$30,457.70	82.54%
Total Revenue	\$ 3,932,843.00	\$1,459,758.86	37.12%
Expenses - Admin.	Budget	Actual	%
Personnel	\$632,218.00	\$141,534.35	22.39%
Equipment, Supplies & Svcs	\$118,450.00	\$45,778.49	38.65%
Contracted Services	\$123,950.00	\$91,496.15	73.82%
Total	\$ 874,618.00	\$ 278,808.99	31.88%
Expenses - Police	Budget	Actual	%
Personnel	\$1,755,961.00	\$466,934.21	26.59%
Equipment, Supplies & Services	\$153,800.00	\$60,193.99	39.14%
Contracted Services	\$173,000.00	\$55,343.90	31.99%
Total	\$ 2,082,761.00	\$ 582,472.10	27.97%
Expenses - Streets	Budget	Actual	%
Personnel	\$433,531.00	\$95,787.17	22.09%
Equipment, Supplies & Services	\$198,650.00	\$81,009.18	40.78%
Contracted Services	\$5,000.00	\$550.04	11.00%
Total	\$ 637,181.00	\$ 177,346.39	27.83%
Expenses - Grounds	Budget	Actual	%
Personnel	\$19,737.00	\$1,809.03	9.17%
Equipment, Supplies & Services	\$80,972.00	\$36,219.24	44.73%
Contracted Services	\$55,000.00	\$25,148.00	45.72%
Total	\$ 155,709.00	\$ 63,176.27	40.57%
Expenses - Building	Budget	Actual	%
Personnel	\$82,429.00	\$18,711.16	22.70%
Equipment, Supplies & Services	\$10,800.00	\$2,916.94	27.01%
Contracted Services	\$11,000.00	\$3,240.26	29.46%
Total	\$ 104,229.00	\$ 24,868.36	23.86%
Expenses - Reserves	Budget	Actual	%
Transfer to Capital Impr Fund	\$0.00	\$0.00	
Transfer to Police Pension Fund	\$0.00	\$0.00	
Contingency Funds	\$78,000.00	\$0.00	0.00%
Total	\$ 78,000.00	\$ -	0.00%
Total Expenses	\$ 3,932,498.00	\$ 1,126,672.11	28.65%
Revenue Less Expenses	\$ 345.00	\$ 333,086.75	



CITY OF MARENGO WATER/SEWER FUND

FY 2016-17

FIRST QUARTER BUDGET REPORT

TARGET: 25%

Revenue - Water	Budget	Actual	%
Supply & Distribution	\$513,275.00	\$141,479.94	27.56%
Debt Service	\$326,000.00	\$43,165.44	13.24%
Connections	\$1,500.00	\$2,423.88	161.59%
Meter Sales	\$1,500.00	\$930.07	62.00%
Other	\$2,500.00	\$646.59	25.86%
Total	\$844,775.00	\$188,645.92	22.33%

Expenses - Water	Budget	Actual	%
Personnel	\$289,859.00	\$70,588.14	24.35%
Equipment, Supplies & Svcs	\$437,501.00	\$111,950.98	25.59%
Contracted Services	\$18,750.00	\$4,452.90	23.75%
Transfer to Vehicle Repl	\$6,500.00	\$6,500.00	100.00%
Contingency Funds	\$20,500.00	\$21,013.80	102.51%
Total	\$773,110.00	\$214,505.82	27.75%

Revenue Less Expenses	Budget	Actual	%
Total	\$71,665.00	(\$25,859.90)	-36.08%

Revenue - Sanitary & WW	Budget	Actual	%
Collection & Treatment	\$701,475.00	\$133,289.83	19.00%
Debt Service	\$217,200.00	\$84,882.77	39.08%
Connections	\$1,500.00	\$5,366.74	357.78%
Meter Sales	\$1,500.00	\$930.07	62.00%
Other	\$2,000.00	\$4,600.00	230.00%
Total	\$923,675.00	\$229,069.41	24.80%

Expenses - Sanitary & WW	Budget	Actual	%
Personnel	\$393,892.00	\$91,784.58	23.30%
Equipment, Supplies & Services	\$544,794.00	\$160,195.24	29.40%
Contracted Services	\$36,750.00	\$12,276.30	33.40%
Transfer to Vehicle Repl	\$6,500.00	\$6,500.00	100.00%
Contingency Funds	\$20,500.00	\$0.00	0.00%
Total	\$1,002,436.00	\$270,756.12	27.01%

Revenue Less Expenses	Budget	Actual	%
Total	(\$78,761.00)	(\$41,686.71)	52.93%

Combined Totals	Budget	Actual	%
Revenue	\$1,768,450.00	\$417,715.33	23.62%
Expenses	\$1,775,546.00	\$485,261.94	27.33%
Revenue Less Expenses	(\$7,096.00)	(\$67,546.61)	

Revenue - Water / Sanitary & WW



Expenses - Water / Sanitary & WW



CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	3,831	0	0	0	0	0	0	0	0	0	240,310.66	203,869.34	54.10
01-301-03	PROPERTY TAX - ESDA	--	2,270	0	1,211	20	0	0	0	0	0	0	0	0	0	1,231.03	1,038.97	54.23
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	438	0	0	0	0	0	0	0	0	0	27,465.03	23,298.97	54.10
01-301-06	PROPERTY TAX - IMRF	--	73,657	0	39,214	635	0	0	0	0	0	0	0	0	0	39,849.03	33,807.97	54.10
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,045	0	56,992	923	0	0	0	0	0	0	0	0	0	57,914.84	49,130.16	54.10
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,165	0	33,100	536	0	0	0	0	0	0	0	0	0	33,636.37	28,528.63	54.11
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,613	0	2,990	48	0	0	0	0	0	0	0	0	0	3,038.25	2,574.75	54.13
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,445	0	38,037	616	0	0	0	0	0	0	0	0	0	38,653.67	32,791.33	54.10
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	82,849	0	44,936	747	0	0	0	0	0	0	0	0	0	45,683.41	37,165.59	55.14
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	3,460	0	0	0	0	0	0	0	0	0	217,062.16	183,975.84	54.13
01-303-00	STATE USE TAX	--	179,728	13,145	15,446	15,045	0	0	0	0	0	0	0	0	0	43,635.45	136,092.55	24.28
01-304-00	STATE SALES TAX	--	650,000	45,070	61,241	51,657	0	0	0	0	0	0	0	0	0	157,968.53	492,031.47	24.30
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	12,098	0	0	0	0	0	0	0	0	0	18,536.96	36,463.04	33.70
01-307-00	UTILITY TAX - ELECTRICITY	--	250,000	18,416	16,887	21,293	0	0	0	0	0	0	0	0	0	56,596.01	193,403.99	22.64
01-307-01	UTILITY TAX - GAS	--	105,000	0	0	21,121	0	0	0	0	0	0	0	0	0	21,120.79	83,879.21	20.12
01-307-03	UTILITY TAX - TELEPHONE	--	194,000	14,999	16,098	15,350	0	0	0	0	0	0	0	0	0	46,446.84	147,553.16	23.94
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	6,650	0	0	0	0	0	0	0	0	0	12,767.21	26,232.79	32.74
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	2,683	0	1,303	0	0	0	0	0	0	0	0	0	3,986.51	3,513.49	53.15
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	348	0	0	0	0	0	0	0	0	0	17,935.46	54,264.54	24.84
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	8,300	2,254	0	2,178	0	0	0	0	0	0	0	0	0	4,431.79	3,868.21	53.40
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	2,454	0	0	0	0	0	0	0	0	0	17,851.80	16,148.20	52.51
01-330-01	PERMITS - OTHER	--	200	50	0	60	0	0	0	0	0	0	0	0	0	110.00	90.00	55.00
01-330-17	PERMITS - VEHICLE	--	55,000	5,735	11,360	16,511	0	0	0	0	0	0	0	0	0	33,606.00	21,394.00	61.10
01-340-00	COURT FINES	--	80,000	4,348	6,450	4,964	0	0	0	0	0	0	0	0	0	15,762.03	64,237.97	19.70
01-340-01	PARKING FINES	--	8,000	725	1,400	375	0	0	0	0	0	0	0	0	0	2,500.00	5,500.00	31.25
01-340-02	OTHER FINES-PROSECUTION FEES	--	9,000	520	862	488	0	0	0	0	0	0	0	0	0	1,869.49	7,130.51	20.77
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	60	0	0	0	0	0	0	0	0	0	220.00	1,280.00	14.67

CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	-3,500	0	0	0	0	0	0	0	0	0	1,000.00	-1,000.00	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	80	0	0	0	0	0	0	0	0	0	206.78	993.22	17.23
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	316	0	0	0	0	0	0	0	0	0	22,371.20	-17,371.20	447.42
01-392-01	PACE TOWNSHIP RECEIPTS	--	13,000	958	958	958	0	0	0	0	0	0	0	0	0	2,874.00	10,126.00	22.11
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	50	0	0	0	0	0	0	0	0	0	100.00	400.00	20.00
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	181,113	0	0	0	0	0	0	0	0	0	1,459,758.86	2,473,084.14	37.12
**TOTAL	GENERAL CORPORATE FUND	--	3,932,843	256,886	1,021,760	181,113	0	0	0	0	0	0	0	0	0	1,459,758.86	2,473,084.14	37.12

GENERAL CORPORATE FUND
ADMINISTRATION DEPARTMENT
PERSONNEL

01-51-400.20	SALARY - FULL TIME	305,280	254,400	19,261	19,327	19,327	0	0	0	0	0	0	0	0	0	57,915.80	196,484.20	22.77
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	48,560	3,517	4,117	3,650	0	0	0	0	0	0	0	0	0	11,283.40	37,276.60	23.24
01-51-400.61	SALARY - OVERTIME	1,200	1,000	21	0	21	0	0	0	0	0	0	0	0	0	42.28	957.72	4.23
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	80,914	67,428	5,315	5,384	6,673	0	0	0	0	0	0	0	0	0	17,372.55	50,055.45	25.76
01-51-403.06	I.M.R.F. - CITY SHARE	35,596	29,663	2,248	2,254	2,256	0	0	0	0	0	0	0	0	0	6,757.91	22,905.09	22.78
01-51-403.07	S.S./MEDICARE - CITY SHARE	27,811	23,176	1,666	1,715	1,682	0	0	0	0	0	0	0	0	0	5,063.51	18,112.49	21.85
01-51-408.00	LIABILITY INSURANCE	92,821	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	97,253	81,044	13,463	6,732	6,732	0	0	0	0	0	0	0	0	0	26,926.48	54,117.52	33.22
01-51-408.02	UNEMPLOYMENT INSURANCE	27,781	23,151	0	0	1,319	0	0	0	0	0	0	0	0	0	1,319.22	21,831.78	5.70
01-51-429.01	EXPENSES - CITY OFFICIALS	1,200	1,000	0	17	42	0	0	0	0	0	0	0	0	0	58.99	941.01	5.90
01-51-429.03	EXPENSES - PLANNING COMMISSION	1,200	1,000	23	35	17	0	0	0	0	0	0	0	0	0	74.73	925.27	7.47
01-51-430.00	TRAINING	2,400	2,000	0	0	390	0	0	0	0	0	0	0	0	0	390.00	1,610.00	19.50
01-51-435.05	SAFETY COMMITTEE INITIATIVES	8,041	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	6,600	5,500	1,596	1,906	5	0	0	0	0	0	0	0	0	0	3,507.45	1,992.55	63.77
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	8,744	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	1,800	1,500	0	35	42	0	0	0	0	0	0	0	0	0	77.00	1,423.00	5.13
*TOTAL	PERSONNEL	756,913	632,218	57,855	41,522	42,157	0	0	0	0	0	0	0	0	0	141,534.35	490,683.65	22.39

CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	216	180	15	15	15	0	0	0	0	0	0	0	0	0	45.00	135.00	25.00
01-51-510.01	CAPITAL - BUILDING IMPROVEMENTS	1,200	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	4,200	3,500	181	142	122	0	0	0	0	0	0	0	0	0	444.47	3,055.53	12.70
01-51-523.00	TELEPHONE	10,800	9,000	824	823	1,477	0	0	0	0	0	0	0	0	0	3,124.52	5,875.48	34.72
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	2,400	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.	3,000	2,500	0	0	1,750	0	0	0	0	0	0	0	0	0	1,750.00	750.00	70.00
01-51-531.00	SUBSCRIPTIONS	600	500	8	8	8	0	0	0	0	0	0	0	0	0	23.97	476.03	4.79
01-51-532.00	POSTAGE	6,600	5,500	717	380	680	0	0	0	0	0	0	0	0	0	1,776.99	3,723.01	32.31
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,800	1,500	0	0	102	0	0	0	0	0	0	0	0	0	101.50	1,398.50	6.77
01-51-533.02	PRINTING - MISC.	8,400	7,000	1,122	0	1,320	0	0	0	0	0	0	0	0	0	2,442.13	4,557.87	34.89
01-51-533.03	FILING OF DOCUMENTS	1,200	1,000	107	-80	41	0	0	0	0	0	0	0	0	0	68.00	932.00	6.80
01-51-565.01	SUPPLIES - OFFICE	6,600	5,500	1,458	278	208	0	0	0	0	0	0	0	0	0	1,943.88	3,556.12	35.34
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	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	330	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	1,200	1,000	0	0	56	0	0	0	0	0	0	0	0	0	56.00	944.00	5.60
01-51-581.00	SALES TAX REBATE	59,544	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	4,800	4,000	269	416	269	0	0	0	0	0	0	0	0	0	953.19	3,046.81	23.83
01-51-588.01	CONTRACT PAYMENT - PACE	26,550	22,125	1,835	1,835	1,835	0	0	0	0	0	0	0	0	0	5,504.25	16,620.75	24.88
01-51-594.00	NEW EQUIPMENT	2,400	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	142,140	118,450	34,080	3,816	7,882	0	0	0	0	0	0	0	0	0	45,778.49	72,671.51	38.65
<u>CONTRACTED SERVICES</u>																		
01-51-636.00	SERVICES - ENGINEERING	48,000	40,000	1,916	6,677	2,011	0	0	0	0	0	0	0	0	0	10,603.84	29,396.16	26.51
01-51-636.01	SERVICES - ENG./INTERCHANGE DESIGN	0	0	0	41,675	9,586	0	0	0	0	0	0	0	0	0	51,260.73	-51,260.73	0.00
01-51-637.00	SERVICES - LEGAL	85,200	71,000	8,600	12,855	5,428	0	0	0	0	0	0	0	0	0	26,882.86	44,117.14	37.86
01-51-638.00	SERVICES - PROFESSIONAL - TIF	4,500	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	6,000	5,000	1,522	641	475	0	0	0	0	0	0	0	0	0	2,637.50	2,362.50	52.75
01-51-638.02	SERVICES - DRUG/ALCOHOL TESTING	240	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	4,800	4,000	56	56	0	0	0	0	0	0	0	0	0	0	111.22	3,888.78	2.78
*TOTAL	CONTRACTED SERVICES	148,740	123,950	12,093	61,903	17,500	0	0	0	0	0	0	0	0	0	91,496.15	32,453.85	73.82
**TOTAL	ADMINISTRATION DEPARTMENT	1,047,793	874,618	104,029	107,241	67,540	0	0	0	0	0	0	0	0	0	278,808.99	595,809.01	31.88
<u>POLICE DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-52-400.00	SALARY - FULL TIME	104,273	86,894	6,544	6,602	6,602	0	0	0	0	0	0	0	0	0	19,747.20	67,146.80	22.73
01-52-400.02	SALARY - FULL TIME - SWORN	1,331,808	1,109,840	83,220	87,136	130,658	0	0	0	0	0	0	0	0	0	301,014.35	808,825.65	27.12
01-52-400.05	SALARY - PART TIME	25,010	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	300	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	138,000	115,000	9,115	10,040	9,836	0	0	0	0	0	0	0	0	0	28,990.85	86,009.15	25.21
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	323,690	269,742	21,108	23,608	21,700	0	0	0	0	0	0	0	0	0	66,416.27	203,325.73	24.62

CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	12,158	10,132	763	770	770	0	0	0	0	0	0	0	0	0	2,302.51	7,829.49	22.73
01-52-403.07	S.S./MEDICARE - CITY SHARE	122,353	101,961	7,286	7,518	10,851	0	0	0	0	0	0	0	0	0	25,655.42	76,305.58	25.16
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200	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	18,000	15,000	2,121	1,706	121	0	0	0	0	0	0	0	0	0	3,948.72	11,051.28	26.32
01-52-443.00	DUES	3,360	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	21,000	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	2,107,152	1,755,961	146,002	140,394	180,539	0	0	0	0	0	0	0	0	0	466,934.21	1,289,026.79	26.59
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-52-510.00	MAINTENANCE - BUILDING	6,000	5,000	0	150	77	0	0	0	0	0	0	0	0	0	227.42	4,772.58	4.55
01-52-511.00	MAINTENANCE - VEHICLES	10,800	0	972	2,975	830	0	0	0	0	0	0	0	0	0	4,776.88	-4,776.88	0.00
01-52-512.00	MAINTENANCE - EQUIPMENT	14,400	12,000	296	296	296	0	0	0	0	0	0	0	0	0	887.94	11,112.06	7.40
01-52-523.00	TELEPHONE	48,000	40,000	2,788	2,791	5,110	0	0	0	0	0	0	0	0	0	10,689.10	29,310.90	26.72
01-52-524.00	COPIER	4,320	3,600	254	253	274	0	0	0	0	0	0	0	0	0	780.11	2,819.89	21.67
01-52-532.00	POSTAGE	1,800	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	2,400	2,000	101	78	56	0	0	0	0	0	0	0	0	0	235.40	1,764.60	11.77
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	1,881	660	846	0	0	0	0	0	0	0	0	0	3,386.50	6,613.50	33.87
01-52-566.00	GAS AND OIL	38,400	32,000	1,710	1,837	1,901	0	0	0	0	0	0	0	0	0	5,447.95	26,552.05	17.02
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	20,000	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	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-52-594.01	NEW EQUIPMENT - OTHER	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-52-594.02	BUILDING ADDITION PAYMENT	32,040	26,700	0	0	13,366	0	0	0	0	0	0	0	0	0	13,365.69	13,334.31	50.06
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	196,360	153,800	28,002	9,436	22,755	0	0	0	0	0	0	0	0	0	60,193.99	93,606.01	39.14
<u>CONTRACTED SERVICES</u>																		
01-52-637.00	SERVICES - LEGAL	57,600	48,000	4,413	3,912	6,028	0	0	0	0	0	0	0	0	0	14,352.49	33,647.51	29.90
01-52-688.00	SERVICES - DISPATCH	150,000	125,000	0	0	40,991	0	0	0	0	0	0	0	0	0	40,991.41	84,008.59	32.79
*TOTAL	CONTRACTED SERVICES	207,600	173,000	4,413	3,912	47,019	0	0	0	0	0	0	0	0	0	55,343.90	117,656.10	31.99
**TOTAL	POLICE DEPARTMENT	2,511,112	2,082,761	178,417	153,742	250,313	0	0	0	0	0	0	0	0	0	582,472.10	1,500,288.90	27.97
<u>STREET DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-53-400.05	SALARY - FULL TIME	310,872	259,060	19,888	19,887	20,159	0	0	0	0	0	0	0	0	0	59,933.73	199,126.27	23.14
01-53-400.61	SALARY - OVERTIME	30,000	25,000	457	529	736	0	0	0	0	0	0	0	0	0	1,722.08	23,277.92	6.89
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	106,043	88,369	7,033	6,755	7,033	0	0	0	0	0	0	0	0	0	20,820.69	67,548.31	23.56
01-53-403.06	I.M.R.F. - CITY SHARE	39,745	33,121	2,372	2,380	2,436	0	0	0	0	0	0	0	0	0	7,189.05	25,931.95	21.71
01-53-403.07	S.S./MEDICARE - CITY SHARE	26,077	21,731	1,409	1,405	1,452	0	0	0	0	0	0	0	0	0	4,265.88	17,465.12	19.63
01-53-430.00	TRAINING	1,200	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	300	250	0	0	148	0	0	0	0	0	0	0	0	0	147.75	102.25	59.10
01-53-469.00	UNIFORM ALLOWANCE	6,000	5,000	511	782	380	0	0	0	0	0	0	0	0	0	1,672.99	3,327.01	33.46
*TOTAL	PERSONNEL	520,237	433,531	31,705	31,738	32,344	0	0	0	0	0	0	0	0	0	95,787.17	337,743.83	22.09

CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	18,000	15,000	285	772	50	0	0	0	0	0	0	0	0	0	1,106.86	13,893.14	7.38	
01-53-512.00	MAINTENANCE - EQUIPMENT	12,000	10,000	47	38	648	0	0	0	0	0	0	0	0	0	732.33	9,267.67	7.32	
01-53-513.01	STREET SIGNS	3,000	2,500	0	110	248	0	0	0	0	0	0	0	0	0	358.05	2,141.95	14.32	
01-53-514.00	SIDEWALKS - MAINTENANCE	3,600	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	2,400	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	6,600	5,500	419	499	429	0	0	0	0	0	0	0	0	0	1,346.71	4,153.29	24.49	
01-53-525.00	NEW STORM SEWERS	1,800	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	93,600	78,000	6,535	6,627	6,549	0	0	0	0	0	0	0	0	0	19,711.22	58,288.78	25.27	
01-53-527.01	STREET LIGHTS	3,600	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	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-53-532.00	POSTAGE	480	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	16,800	14,000	442	457	609	0	0	0	0	0	0	0	0	0	1,508.36	12,491.64	10.77	
01-53-567.00	SUPPLIES - MAINTENANCE	7,200	6,000	247	768	11	0	0	0	0	0	0	0	0	0	1,025.58	4,974.42	17.09	
01-53-567.01	SUPPLIES - OFFICE	600	500	14	0	30	0	0	0	0	0	0	0	0	0	44.36	455.64	8.87	
01-53-579.00	TRANSFER TO VEHICLE REPL FUND	55,000	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	2,400	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	227,380	198,650	63,095	9,339	8,575	0	0	0	0	0	0	0	0	0	81,009.18	117,640.82	40.78	
<u>CONTRACTED SERVICES</u>																			
01-53-636.00	SERVICES - ENGINEERING	1,200	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	4,800	4,000	150	0	400	0	0	0	0	0	0	0	0	0	550.04	3,449.96	13.75	
*TOTAL	CONTRACTED SERVICES	6,000	5,000	150	0	400	0	0	0	0	0	0	0	0	0	550.04	4,449.96	11.00	
**TOTAL	STREET DEPARTMENT	753,617	637,181	94,950	41,077	41,319	0	0	0	0	0	0	0	0	0	177,346.39	459,834.61	27.83	
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION</u>																			
<u>PERSONNEL</u>																			
01-54-400.10	SALARY - PART TIME	22,001	18,334	710	474	496	0	0	0	0	0	0	0	0	0	1,680.47	16,653.53	9.17	
01-54-403.07	S.S./MEDICARE - CITY SHARE	1,684	1,403	54	36	38	0	0	0	0	0	0	0	0	0	128.56	1,274.44	9.16	
*TOTAL	PERSONNEL	23,685	19,737	765	510	534	0	0	0	0	0	0	0	0	0	1,809.03	17,927.97	9.17	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-54-510.00	MAINTENANCE - BUILDINGS	7,200	6,000	0	140	226	0	0	0	0	0	0	0	0	0	366.72	5,633.28	6.11	
01-54-512.00	MAINTENANCE - EQUIPMENT	1,200	1,000	0	0	188	0	0	0	0	0	0	0	0	0	187.92	812.08	18.79	
01-54-515.00	MAINTENANCE - GROUNDS	2,400	2,000	0	100	200	0	0	0	0	0	0	0	0	0	300.00	1,700.00	15.00	
01-54-516.00	MAINTENANCE - PARKING LOT	2,400	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	3,600	3,000	1,938	247	336	0	0	0	0	0	0	0	0	0	2,520.79	479.21	84.03	
01-54-526.03	UTILITIES - OTHER	9,000	7,500	415	191	197	0	0	0	0	0	0	0	0	0	803.57	6,696.43	10.71	
01-54-567.00	SUPPLIES - MAINTENANCE	1,200	1,000	66	59	45	0	0	0	0	0	0	0	0	0	170.24	829.76	17.02	
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	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	12,000	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

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	12,000	10,000	0	0	145	0	0	0	0	0	0	0	0	0	145.00	9,855.00	1.45
01-54-592.00	SPENCER PARK MAINTENANCE	2,400	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	600	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	3,000	2,500	0	0	576	0	0	0	0	0	0	0	0	0	575.53	1,924.47	23.02
01-54-594.06	LAND ACQUISITION	39,566	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	97,166	80,972	30,364	3,942	1,913	0	0	0	0	0	0	0	0	0	36,219.24	44,752.76	44.73
<u>CONTRACTED SERVICES</u>																		
01-54-688.05	SERVICES - MOWING	66,000	55,000	7,916	7,916	9,316	0	0	0	0	0	0	0	0	0	25,148.00	29,852.00	45.72
01-54-688.07	SERVICES - PROFESSIONAL CLEANING	9,288	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	CONTRACTED SERVICES	75,288	55,000	7,916	7,916	9,316	0	0	0	0	0	0	0	0	0	25,148.00	29,852.00	45.72
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	196,139	155,709	39,044	12,369	11,763	0	0	0	0	0	0	0	0	0	63,176.27	92,532.73	40.57
<u>BUILDING DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-55-400.05	SALARY - FULL TIME	66,263	55,219	4,195	4,195	4,195	0	0	0	0	0	0	0	0	0	12,585.60	42,633.40	22.79
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	17,996	14,997	1,176	1,176	1,176	0	0	0	0	0	0	0	0	0	3,527.10	11,469.90	23.52
01-55-403.06	I.M.R.F. - CITY SHARE	7,727	6,439	489	489	489	0	0	0	0	0	0	0	0	0	1,467.48	4,971.52	22.79
01-55-403.07	S.S./MEDICARE - CITY SHARE	5,069	4,224	297	297	297	0	0	0	0	0	0	0	0	0	889.80	3,334.20	21.07
01-55-430.00	TRAINING	1,200	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	300	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	360	300	241	0	0	0	0	0	0	0	0	0	0	0	241.18	58.82	80.39
*TOTAL	PERSONNEL	98,915	82,429	6,398	6,157	6,157	0	0	0	0	0	0	0	0	0	18,711.16	63,717.84	22.70
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-55-511.00	MAINTENANCE - VEHICLES	960	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	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-55-523.00	TELEPHONE	4,560	3,800	338	327	307	0	0	0	0	0	0	0	0	0	971.88	2,828.12	25.58
01-55-529.00	EXPENSES	300	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	360	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-55-532.00	POSTAGE	360	300	0	100	0	0	0	0	0	0	0	0	0	0	100.00	200.00	33.33
01-55-565.00	SUPPLIES	1,440	1,200	45	345	86	0	0	0	0	0	0	0	0	0	476.03	723.97	39.67
01-55-566.00	GAS, OIL, PETROLEUM PRODUCTS	900	750	27	50	63	0	0	0	0	0	0	0	0	0	139.86	610.14	18.65
01-55-588.00	CONTRACT PAYMENT	3,000	2,500	208	208	208	0	0	0	0	0	0	0	0	0	624.09	1,875.91	24.96
01-55-593.00	SMALL TOOLS & EQUIPMENT	180	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	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	12,960	10,800	996	1,258	663	0	0	0	0	0	0	0	0	0	2,916.94	7,883.06	27.01

CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	7,200	6,000	1,040	640	480	0	0	0	0	0	0	0	0	0	2,160.00	3,840.00	36.00
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	5,000	150	220	710	0	0	0	0	0	0	0	0	0	1,080.26	3,919.74	21.61
*TOTAL	CONTRACTED SERVICES	13,200	11,000	1,190	860	1,190	0	0	0	0	0	0	0	0	0	3,240.26	7,759.74	29.46
**TOTAL	BUILDING DEPARTMENT	125,075	104,229	8,584	8,275	8,010	0	0	0	0	0	0	0	0	0	24,868.36	79,360.64	23.86
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
01-59-799.00	CONTINGENCY FUNDS	93,600	78,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	78,000.00	0.00
*TOTAL	EXPENSES	93,600	78,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	78,000.00	0.00
**TOTAL	RESERVES	93,600	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	4,727,336	3,932,498	425,025	322,703	378,945	0	0	0	0	0	0	0	0	0	1,126,672.11	2,805,825.89	28.65
TOTAL	REVENUE LESS EXPENDITURES	4,727,336	345	-168,139	699,057	-197,832	0	0	0	0	0	0	0	0	0	333,086.75	-332,741.75	96,546.88
<u>AUDIT FUND</u>																		
<u>REVENUE</u>																		
02-301-00	PROPERTY TAX - AUDIT	--	16,491	0	8,779	142	0	0	0	0	0	0	0	0	0	8,921.06	7,569.94	54.10
*TOTAL	REVENUE	--	16,491	0	8,779	142	0	0	0	0	0	0	0	0	0	8,921.06	7,569.94	54.10
**TOTAL	AUDIT FUND	--	16,491	0	8,779	142	0	0	0	0	0	0	0	0	0	8,921.06	7,569.94	54.10
<u>EXPENSES</u>																		
02-00-735.00	SERVICES - ACCOUNTING	19,800	16,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,500.00	0.00
*TOTAL	EXPENSES	19,800	16,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	16,500.00	0.00
***TOTAL	AUDIT FUND	19,800	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	19,800	-9	0	8,779	142	0	0	0	0	0	0	0	0	0	8,921.06	-8,930.06	-99,122.89
<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

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	31,200	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,000.00	0.00	
*TOTAL	EXPENSES	31,200	26,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,000.00	0.00	
**TOTAL	POLICE DEPARTMENT	31,200	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	31,200	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	31,200	-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	2,269	0	0	0	0	0	0	0	0	0	142,335.21	120,749.79	54.10	
10-373-00	INTEREST	--	84,000	8,381	16,531	4,867	0	0	0	0	0	0	0	0	0	29,779.33	54,220.67	35.45	
10-373-01	GNMA RECEIPTS	--	77,937	0	4,684	1	0	0	0	0	0	0	0	0	0	4,685.03	73,251.97	6.01	
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	--	107,407	8,213	8,263	7,819	0	0	0	0	0	0	0	0	0	24,294.80	83,112.20	22.62	
*TOTAL	REVENUE	--	532,429	16,594	169,544	14,956	0	0	0	0	0	0	0	0	0	201,094.37	331,334.63	37.77	
**TOTAL	POLICE PENSION FUND	--	532,429	16,594	169,544	14,956	0	0	0	0	0	0	0	0	0	201,094.37	331,334.63	37.77	
<u>POLICE PENSION FUND</u>																			
<u>EXPENSES</u>																			
10-00-707.00	PENSION BENEFITS EXPENSE	378,038	315,032	26,054	26,054	26,054	0	0	0	0	0	0	0	0	0	78,163.29	236,868.71	24.81	
10-00-780.00	MANAGEMENT FEES	15,600	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	19,890	16,575	635	1,857	650	0	0	0	0	0	0	0	0	0	3,141.62	13,433.38	18.95	
10-00-780.04	ACTUARIAL FEES	2,280	1,900	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,900.00	0.00	
*TOTAL	EXPENSES	415,808	346,507	26,689	27,911	26,704	0	0	0	0	0	0	0	0	0	81,304.91	265,202.09	23.46	
***TOTAL	POLICE PENSION FUND	415,808	346,507	26,689	27,911	26,704	0	0	0	0	0	0	0	0	0	81,304.91	265,202.09	23.46	

CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	415,808	185,922	-10,095	141,633	-11,748	0	0	0	0	0	0	0	0	0	119,789.46	66,132.54	64.43
<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	1,440	1,200	365	120	0	0	0	0	0	0	0	0	0	0	485.00	715.00	40.42
*TOTAL	EXPENSES	1,440	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	1,440	1,200	365	120	0	0	0	0	0	0	0	0	0	0	485.00	715.00	40.42
TOTAL	REVENUE LESS EXPENDITURES	1,440	-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	2	0	0	0	0	0	0	0	0	0	3.62	-0.62	120.67
19-392-00	MISC. RECEIPTS	--	500	0	0	13,393	0	0	0	0	0	0	0	0	0	13,392.60	-12,892.60	2,678.52
*TOTAL	REVENUE	--	503	1	1	13,395	0	0	0	0	0	0	0	0	0	13,396.22	-12,893.22	2,663.26
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	--	503	1	1	13,395	0	0	0	0	0	0	0	0	0	13,396.22	-12,893.22	2,663.26
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND</u>																		
<u>EXPENSES</u>																		
19-00-780.00	DRUG ENFORCEMENT	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
*TOTAL	EXPENSES	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
***TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	600	3	1	1	13,395	0	0	0	0	0	0	0	0	0	13,396.22	-13,393.22	446,540.67
<u>MOTOR FUEL TAX FUND</u>																		
<u>REVENUE</u>																		
20-306-00	STATE PAYMENT	--	198,083	17,405	17,286	10,901	0	0	0	0	0	0	0	0	0	45,592.85	152,490.15	23.02
20-373-00	INTEREST	--	750	43	42	47	0	0	0	0	0	0	0	0	0	131.86	618.14	17.58
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	10,948	0	0	0	0	0	0	0	0	0	56,269.72	164,309.28	25.51
**TOTAL	MOTOR FUEL TAX FUND	--	220,579	27,994	17,328	10,948	0	0	0	0	0	0	0	0	0	56,269.72	164,309.28	25.51

CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	30,000	25,000	0	444	855	0	0	0	0	0	0	0	0	0	1,298.49	23,701.51	5.19	
20-00-714.00	ROAD SAFETY MATERIALS	84,000	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	60,000	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	152,400	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	42,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00	
*TOTAL	EXPENSES	368,400	307,000	33,410	444	855	0	0	0	0	0	0	0	0	0	34,708.49	272,291.51	11.31	
***TOTAL	MOTOR FUEL TAX FUND	368,400	307,000	33,410	444	855	0	0	0	0	0	0	0	0	0	34,708.49	272,291.51	11.31	
TOTAL	REVENUE LESS EXPENDITURES	368,400	-86,421	-5,416	16,884	10,094	0	0	0	0	0	0	0	0	0	21,561.23	-107,982.23	-24.95	
<u>RETAINED PERSONNEL FUND</u>																			
<u>REVENUE</u>																			
22-373-00	INTEREST	--	0	16	15	16	0	0	0	0	0	0	0	0	0	46.42	-46.42	0.00	
*TOTAL	REVENUE	--	0	16	15	16	0	0	0	0	0	0	0	0	0	46.42	-46.42	0.00	
**TOTAL	RETAINED PERSONNEL FUND	--	0	16	15	16	0	0	0	0	0	0	0	0	0	46.42	-46.42	0.00	
TOTAL	REVENUE LESS EXPENDITURES	--	0	16	15	16	0	0	0	0	0	0	0	0	0	46.42	-46.42	0.00	
<u>WATER AND SEWER FUND</u>																			
<u>WATER REVENUE</u>																			
30-250-00	SUPPLY & DISTRIBUTION	--	513,275	47,648	48,875	44,957	0	0	0	0	0	0	0	0	0	141,479.94	371,795.06	27.56	
30-250-01	DEBT SERVICE	--	326,000	10,592	10,689	21,885	0	0	0	0	0	0	0	0	0	43,165.44	282,834.56	13.24	
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	582	0	0	0	0	0	0	0	0	0	930.07	569.93	62.00	
30-273-00	INTEREST	--	500	38	27	31	0	0	0	0	0	0	0	0	0	96.59	403.41	19.32	
30-292-00	MISC. RECEIPTS	--	2,000	150	300	100	0	0	0	0	0	0	0	0	0	550.00	1,450.00	27.50	
*TOTAL	WATER REVENUE	--	844,775	61,199	59,892	67,555	0	0	0	0	0	0	0	0	0	188,645.92	656,129.08	22.33	
<u>SANITARY/WASTEWATER REVENUE</u>																			
30-451-00	COLLECTION & TREATMENT	--	701,475	39,835	41,976	51,479	0	0	0	0	0	0	0	0	0	133,289.83	568,185.17	19.00	
30-451-01	DEBT SERVICE	--	217,200	31,319	31,069	22,494	0	0	0	0	0	0	0	0	0	84,882.77	132,317.23	39.08	
30-452-00	CONNECTIONS	--	1,500	2,683	0	2,683	0	0	0	0	0	0	0	0	0	5,366.74	-3,866.74	357.78	
30-455-00	METER SALES	--	1,500	348	0	582	0	0	0	0	0	0	0	0	0	930.07	569.93	62.00	
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	77,238	0	0	0	0	0	0	0	0	0	229,069.41	694,605.59	24.80	
**TOTAL	WATER AND SEWER FUND	--	1,768,450	135,385	137,537	144,793	0	0	0	0	0	0	0	0	0	417,715.33	1,350,734.67	23.62	

CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	13,000	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	70,227	41,000	0	0	21,014	0	0	0	0	0	0	0	0	0	21,013.80	19,986.20	51.25	
*TOTAL	EXPENSES	83,227	54,000	13,000	0	21,014	0	0	0	0	0	0	0	0	0	34,013.80	19,986.20	62.99	
**TOTAL	RESERVES	83,227	54,000	13,000	0	21,014	0	0	0	0	0	0	0	0	0	34,013.80	19,986.20	62.99	
<u>WATER DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
30-70-400.10	SALARY - FULL TIME	229,852	191,543	14,651	14,722	14,621	0	0	0	0	0	0	0	0	0	43,994.97	147,548.03	22.97	
30-70-400.61	SALARY - OVERTIME	30,000	25,000	3,034	1,255	3,222	0	0	0	0	0	0	0	0	0	7,511.52	17,488.48	30.05	
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	28,877	24,064	1,895	1,895	1,895	0	0	0	0	0	0	0	0	0	5,686.47	18,377.53	23.63	
30-70-403.06	I.M.R.F. - CITY SHARE	26,801	22,334	2,062	1,863	2,081	0	0	0	0	0	0	0	0	0	6,005.67	16,328.33	26.89	
30-70-403.07	S.S./MEDICARE - CITY SHARE	17,584	14,653	1,253	1,138	1,268	0	0	0	0	0	0	0	0	0	3,658.70	10,994.30	24.97	
30-70-403.08	UNEMPLOYMENT PREMIUM	1,850	1,542	0	0	279	0	0	0	0	0	0	0	0	0	279.17	1,262.83	18.10	
30-70-403.09	WORKERS COMP PREMIUM	4,812	4,010	514	257	257	0	0	0	0	0	0	0	0	0	1,027.16	2,982.84	25.61	
30-70-430.02	TRAINING	2,400	2,000	0	0	526	0	0	0	0	0	0	0	0	0	526.40	1,473.60	26.32	
30-70-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
30-70-443.00	DUES	840	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	3,000	2,500	355	154	126	0	0	0	0	0	0	0	0	0	635.08	1,864.92	25.40	
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	1,263	1,263	1,263	0	0	0	0	0	0	0	0	0	0	0	1,263.00	0.00	100.00	
*TOTAL	PERSONNEL	347,579	289,859	25,028	21,284	24,276	0	0	0	0	0	0	0	0	0	70,588.14	219,270.86	24.35	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
30-70-510.00	MAINTENANCE - BLDGS.	1,800	1,500	0	0	110	0	0	0	0	0	0	0	0	0	109.66	1,390.34	7.31	
30-70-511.00	MAINTENANCE - VEHICLES	1,800	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	4,800	4,000	161	498	-18	0	0	0	0	0	0	0	0	0	640.73	3,359.27	16.02	
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	75,027	45,000	0	0	21,014	0	0	0	0	0	0	0	0	0	21,013.80	23,986.20	46.70	
30-70-523.00	TELEPHONE	3,000	2,500	248	248	221	0	0	0	0	0	0	0	0	0	716.46	1,783.54	28.66	
30-70-526.00	UTILITIES	66,000	55,000	4,066	4,099	3,431	0	0	0	0	0	0	0	0	0	11,595.43	43,404.57	21.08	
30-70-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
30-70-532.00	POSTAGE	3,000	2,500	107	263	384	0	0	0	0	0	0	0	0	0	754.26	1,745.74	30.17	
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	3,840	3,200	138	56	672	0	0	0	0	0	0	0	0	0	865.67	2,334.33	27.05	
30-70-565.02	MATERIALS AND SUPPLIES	60,000	50,000	2,162	3,485	1,333	0	0	0	0	0	0	0	0	0	6,980.54	43,019.46	13.96	
30-70-566.00	GAS AND OIL	5,400	4,500	354	363	440	0	0	0	0	0	0	0	0	0	1,157.28	3,342.72	25.72	
30-70-587.00	DEBT SERVICE PAYMENT	320,461	267,051	22,254	22,254	22,254	0	0	0	0	0	0	0	0	0	66,762.75	200,288.25	25.00	
30-70-593.00	SMALL TOOLS & EQUIPMENT	600	500	211	0	0	0	0	0	0	0	0	0	0	0	210.96	289.04	42.19	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	546,028	437,501	30,844	31,266	49,841	0	0	0	0	0	0	0	0	0	111,950.98	325,550.02	25.59	

CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	14,100	11,750	1,529	13	1,827	0	0	0	0	0	0	0	0	0	3,369.90	8,380.10	28.68	
30-70-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
30-70-637.00	SERVICES - LEGAL	0	0	0	0	83	0	0	0	0	0	0	0	0	0	82.50	-82.50	0.00	
30-70-638.00	SERVICES - LAB ANALYSIS	7,200	6,000	290	403	308	0	0	0	0	0	0	0	0	0	1,000.50	4,999.50	16.68	
*TOTAL	CONTRACTED SERVICES	22,500	18,750	1,819	416	2,217	0	0	0	0	0	0	0	0	0	4,452.90	14,297.10	23.75	
**TOTAL	WATER DEPARTMENT	916,107	746,110	57,692	52,966	76,334	0	0	0	0	0	0	0	0	0	186,992.02	559,117.98	25.06	
<u>SANITARY & WASTEWATER DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
30-75-400.10	SALARY - FULL TIME	306,784	255,653	19,148	19,270	19,261	0	0	0	0	0	0	0	0	0	57,679.41	197,973.59	22.56	
30-75-400.61	SALARY - OVERTIME	20,400	17,000	2,006	1,792	1,727	0	0	0	0	0	0	0	0	0	5,525.25	11,474.75	32.50	
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	64,848	54,040	3,654	3,654	3,653	0	0	0	0	0	0	0	0	0	10,960.87	43,079.13	20.28	
30-75-403.06	I.M.R.F. - CITY SHARE	35,771	29,809	2,467	2,456	2,447	0	0	0	0	0	0	0	0	0	7,369.69	22,439.31	24.72	
30-75-403.07	S.S./MEDICARE - CITY SHARE	23,468	19,557	1,514	1,507	1,503	0	0	0	0	0	0	0	0	0	4,525.06	15,031.94	23.14	
30-75-403.08	UNEMPLOYMENT PREMIUM	2,776	2,313	0	0	506	0	0	0	0	0	0	0	0	0	506.40	1,806.60	21.89	
30-75-403.09	WORKERS COMP PREMIUM	10,628	8,857	1,539	770	770	0	0	0	0	0	0	0	0	0	3,078.36	5,778.64	34.76	
30-75-430.00	TRAINING	2,040	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	240	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	4,200	3,500	327	297	252	0	0	0	0	0	0	0	0	0	876.54	2,623.46	25.04	
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	1,263	1,263	1,263	0	0	0	0	0	0	0	0	0	0	0	1,263.00	0.00	100.00	
*TOTAL	PERSONNEL	472,418	393,892	31,918	29,747	30,120	0	0	0	0	0	0	0	0	0	91,784.58	302,107.42	23.30	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
30-75-511.00	MAINTENANCE - VEHICLES	1,200	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	3,000	2,500	0	0	125	0	0	0	0	0	0	0	0	0	125.00	2,375.00	5.00	
30-75-511.02	MAINTENANCE - EQUIPMENT	9,600	8,000	10,526	3,745	1,308	0	0	0	0	0	0	0	0	0	15,578.49	-7,578.49	194.73	
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	36,000	30,000	4,387	1,505	758	0	0	0	0	0	0	0	0	0	6,650.23	23,349.77	22.17	
30-75-523.00	TELEPHONE	5,400	4,500	521	570	450	0	0	0	0	0	0	0	0	0	1,540.77	2,959.23	34.24	
30-75-526.00	UTILITIES	144,000	120,000	9,176	11,408	11,318	0	0	0	0	0	0	0	0	0	31,901.71	88,098.29	26.58	
30-75-528.00	RENTAL	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
30-75-532.00	POSTAGE	2,400	2,000	107	263	169	0	0	0	0	0	0	0	0	0	539.24	1,460.76	26.96	
30-75-543.01	NPDES PERMIT	21,000	17,500	0	0	17,500	0	0	0	0	0	0	0	0	0	17,500.00	0.00	100.00	
30-75-565.01	SUPPLIES - OFFICE	3,000	2,500	1,964	0	806	0	0	0	0	0	0	0	0	0	2,769.64	-269.64	110.79	
30-75-565.02	SUPPLIES - PLANT	1,800	1,500	120	309	312	0	0	0	0	0	0	0	0	0	741.71	758.29	49.45	
30-75-565.06	MATERIALS AND SUPPLIES	48,000	40,000	3,951	3,050	5,203	0	0	0	0	0	0	0	0	0	12,204.31	27,795.69	30.51	
30-75-566.00	GAS AND OIL	4,200	3,500	415	405	372	0	0	0	0	0	0	0	0	0	1,191.97	2,308.03	34.06	
30-75-587.00	DEBT SERVICE PAYMENTS	346,214	288,512	22,254	23,485	22,254	0	0	0	0	0	0	0	0	0	67,993.25	220,518.75	23.57	
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,200	1,000	95	13	825	0	0	0	0	0	0	0	0	0	933.34	66.66	93.33	
30-75-594.01	NEW EQUIPMENT	26,138	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	653,752	544,794	53,517	45,278	61,401	0	0	0	0	0	0	0	0	0	160,195.24	384,598.76	29.40	

CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	6,000	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	35,700	29,750	3,377	3,673	4,138	0	0	0	0	0	0	0	0	0	11,187.30	18,562.70	37.60	
30-75-636.00	SERVICES - ENGINEERING	2,400	2,000	0	0	396	0	0	0	0	0	0	0	0	0	396.00	1,604.00	19.80	
30-75-637.00	SERVICES - LEGAL	0	0	0	0	693	0	0	0	0	0	0	0	0	0	693.00	-693.00	0.00	
*TOTAL	CONTRACTED SERVICES	44,100	36,750	3,377	3,673	5,227	0	0	0	0	0	0	0	0	0	12,276.30	24,473.70	33.40	
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,170,270	975,436	88,812	78,697	96,747	0	0	0	0	0	0	0	0	0	264,256.12	711,179.88	27.09	
***TOTAL	WATER AND SEWER FUND	2,169,604	1,775,546	159,504	131,663	194,095	0	0	0	0	0	0	0	0	0	485,261.94	1,290,284.06	27.33	
TOTAL	REVENUE LESS EXPENDITURES	2,169,604	-7,096	-24,118	5,874	-49,302	0	0	0	0	0	0	0	0	0	-67,546.61	60,450.61	951.90	
<u>WWTP EXPANSION FUND</u>																			
<u>REVENUE</u>																			
31-351-00	COLLECTION & TREATMENT	--	655,037	47,986	49,156	54,498	0	0	0	0	0	0	0	0	0	151,640.12	503,396.88	23.15	
31-351-01	DEBT SERVICE	--	23,168	1,337	2,193	3,067	0	0	0	0	0	0	0	0	0	6,597.56	16,570.44	28.48	
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	57,565	0	0	0	0	0	0	0	0	0	227,368.37	450,836.63	33.53	
**TOTAL	WWTP EXPANSION FUND	--	678,205	49,323	120,480	57,565	0	0	0	0	0	0	0	0	0	227,368.37	450,836.63	33.53	
<u>WWTP EXPANSION FUND</u>																			
<u>EXPENSES</u>																			
31-00-736.00	SERVICES - ENGINEERING	10,000	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	904,008	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	120,000	0	0	33,845	0	0	0	0	0	0	0	0	0	0	33,845.35	-33,845.35	0.00	
*TOTAL	EXPENSES	1,034,008	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	1,034,008	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	1,034,008	-75,135	-323,264	86,635	57,565	0	0	0	0	0	0	0	0	0	-179,063.80	103,928.80	238.32	
<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 REPLACEMENT	--	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

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	672	0	0	0	0	0	0	0	0	0	1,994.89	5,005.11	28.50
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	672	0	0	0	0	0	0	0	0	0	1,994.89	285,005.11	0.70
**TOTAL	2014 WATER IMPROVEMENT BONDS FUNI	--	287,000	674	650	672	0	0	0	0	0	0	0	0	0	1,994.89	285,005.11	0.70
<u>2014 WATER IMPROVEMENT BONDS FUND</u>																		
<u>EXPENSES</u>																		
34-00-736.00	SERVICES - ENGINEERING	186,000	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	774,000	645,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	645,000.00	0.00
*TOTAL	EXPENSES	960,000	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 FUNI	960,000	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	960,000	-513,000	-12,757	650	672	0	0	0	0	0	0	0	0	0	-11,435.81	-501,564.19	2.23
<u>W&S CAPITAL CONSTRUCTION FUND</u>																		
<u>REVENUE</u>																		
37-308-00	DEVELOPER CONTRIBUTIONS	--	0	0	0	284,000	0	0	0	0	0	0	0	0	0	284,000.00	-284,000.00	0.00
37-373-00	INTEREST	--	50	4	3	32	0	0	0	0	0	0	0	0	0	39.42	10.58	78.84
*TOTAL	REVENUE	--	50	4	3	284,032	0	0	0	0	0	0	0	0	0	284,039.42	-283,989.42	568,078.84
**TOTAL	W&S CAPITAL CONSTRUCTION FUND	--	50	4	3	284,032	0	0	0	0	0	0	0	0	0	284,039.42	-283,989.42	568,078.84
TOTAL	REVENUE LESS EXPENDITURES	--	50	4	3	284,032	0	0	0	0	0	0	0	0	0	284,039.42	-283,989.42	568,078.84
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND</u>																		
<u>REVENUE</u>																		
40-373-00	INTEREST	--	500	111	108	111	0	0	0	0	0	0	0	0	0	330.58	169.42	66.12
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	111	0	0	0	0	0	0	0	0	0	330.58	300,169.42	0.11
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	--	300,500	111	108	111	0	0	0	0	0	0	0	0	0	330.58	300,169.42	0.11
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND</u>																		
<u>EXPENSES</u>																		
40-00-795.37	CONSTRUCTION COSTS	449,194	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	360,000	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	0.00
*TOTAL	EXPENSES	809,194	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	809,194	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	809,194	-373,828	111	108	111	0	0	0	0	0	0	0	0	0	330.58	-374,158.58	-0.09

CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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>CAPITAL IMPROVEMENTS FUND</u>																		
<u>REVENUE</u>																		
41-373-00	INTEREST	--	150	11	10	11	0	0	0	0	0	0	0	0	0	31.72	118.28	21.15
*TOTAL	REVENUE	--	150	11	10	11	0	0	0	0	0	0	0	0	0	31.72	118.28	21.15
**TOTAL	CAPITAL IMPROVEMENTS FUND	--	150	11	10	11	0	0	0	0	0	0	0	0	0	31.72	118.28	21.15
TOTAL	REVENUE LESS EXPENDITURES	--	150	11	10	11	0	0	0	0	0	0	0	0	0	31.72	118.28	21.15
<u>DEBT SERVICE FUND</u>																		
<u>REVENUE</u>																		
43-373-00	INTEREST	--	2,225	195	189	209	0	0	0	0	0	0	0	0	0	593.10	1,631.90	26.66
43-391-00	TRANSFER FROM WATER & SEWER	--	534,102	44,509	44,509	44,509	0	0	0	0	0	0	0	0	0	133,525.50	400,576.50	25.00
*TOTAL	REVENUE	--	536,327	44,704	44,697	44,717	0	0	0	0	0	0	0	0	0	134,118.60	402,208.40	25.01
**TOTAL	DEBT SERVICE FUND	--	536,327	44,704	44,697	44,717	0	0	0	0	0	0	0	0	0	134,118.60	402,208.40	25.01
<u>DEBT SERVICE FUND</u>																		
<u>SINKING FUND-PD VEHICLES</u>																		
<u>EXPENSES</u>																		
43-05-787.00	PRINCIPAL 2005 BONDS	414,000	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	17,388	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	1,020	850	0	0	0	0	0	0	0	0	0	0	0	0	0.00	850.00	0.00
*TOTAL	EXPENSES	432,408	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	432,408	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	30,000	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	179,536	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	780	650	0	475	0	0	0	0	0	0	0	0	0	0	475.00	175.00	73.08
*TOTAL	EXPENSES	210,316	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	210,316	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	642,724	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	642,724	724	-36,616	44,222	44,717	0	0	0	0	0	0	0	0	0	52,323.60	-51,599.60	7,227.02
<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	0.31	1.69	15.50
48-382-00	COURT SUPERVISION FEES	--	9,000	538	957	833	0	0	0	0	0	0	0	0	0	2,328.10	6,671.90	25.87
*TOTAL	REVENUE	--	9,002	538	957	833	0	0	0	0	0	0	0	0	0	2,328.41	6,673.59	25.87
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	--	9,002	538	957	833	0	0	0	0	0	0	0	0	0	2,328.41	6,673.59	25.87

CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	10,800	9,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	9,000.00	0.00
*TOTAL	EXPENSES	10,800	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	10,800	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	10,800	2	538	957	833	0	0	0	0	0	0	0	0	0	2,328.41	-2,326.41	116,420.50
<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	1	0	0	0	0	0	0	0	0	0	2.80	7.20	28.00
*TOTAL	REVENUE	--	3,410	1	1,983	1	0	0	0	0	0	0	0	0	0	1,985.36	1,424.64	58.22
**TOTAL	SPECIAL SERVICE AREA #2 FUND	--	3,410	1	1,983	1	0	0	0	0	0	0	0	0	0	1,985.36	1,424.64	58.22
<u>SPECIAL SERVICE AREA #2 FUND</u>																		
<u>EXPENSES</u>																		
58-00-780.00	MISCELLANEOUS EXPENDITURES	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
*TOTAL	EXPENSES	6,000	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	6,000	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	6,000	-1,590	1	1,983	1	0	0	0	0	0	0	0	0	0	1,985.36	-3,575.36	-124.87
<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	1.26	3.74	25.20
*TOTAL	REVENUE	--	3,805	0	2,444	0	0	0	0	0	0	0	0	0	0	2,444.72	1,360.28	64.25
**TOTAL	DOWNTOWN TIF FUND	--	3,805	0	2,444	0	0	0	0	0	0	0	0	0	0	2,444.72	1,360.28	64.25
<u>DOWNTOWN TIF FUND</u>																		
<u>EXPENSES</u>																		
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES	2,100	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	0.00
*TOTAL	EXPENSES	2,100	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	2,100	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	2,100	2,055	0	2,444	0	0	0	0	0	0	0	0	0	0	2,444.72	-389.72	118.96

CITY OF MARENGO

PRCT. OF YR: 25
 RUN: 08/10/16 3:28PM

BUDGET TREND FOR JULY, 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	1	0	0	0	0	0	0	0	0	0	9.15	-9.15	0.00
	*TOTAL REVENUE	--	40	0	22,679	1	0	0	0	0	0	0	0	0	0	22,679.64	-22,639.64	56,699.10
	**TOTAL EASTERN CORRIDOR TIF FUND	--	40	0	22,679	1	0	0	0	0	0	0	0	0	0	22,679.64	-22,639.64	56,699.10
	TOTAL REVENUE LESS EXPENDITURES	--	40	0	22,679	1	0	0	0	0	0	0	0	0	0	22,679.64	-22,639.64	56,699.10
<u>REVOLVING LOAN FUND</u>																		
<u>REVENUE</u>																		
62-373-00	INTEREST	--	1,000	81	79	81	0	0	0	0	0	0	0	0	0	241.38	758.62	24.14
	*TOTAL REVENUE	--	1,000	81	79	81	0	0	0	0	0	0	0	0	0	241.38	758.62	24.14
	**TOTAL REVOLVING LOAN FUND	--	1,000	81	79	81	0	0	0	0	0	0	0	0	0	241.38	758.62	24.14
<u>REVOLVING LOAN FUND</u>																		
<u>EXPENSES</u>																		
62-00-780.00	MISCELLANEOUS	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	*TOTAL EXPENSES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	***TOTAL REVOLVING LOAN FUND	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	50,000	1,000	81	79	81	0	0	0	0	0	0	0	0	0	241.38	758.62	24.14
<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	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
<u>CEMETERY FUND</u>																		
99-00-999.00	CEMETERY EXPENSES	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	***TOTAL CEMETERY FUND	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	80,000	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00

ANNUAL MEETING – MARENGO CEMETERY BOARD OF MANAGERS

07/18/2016

The Marengo Cemetery Board of Managers held their annual meeting at Marengo Insurance Agency, 119 E Grant Highway, Marengo IL 60152 on Monday, July 18, 2016 at 9:00 a.m. Present were Jim Zenk, Brittany Richardson, Carole Bartman, and George Bauman.

Carole Bartman participated as member of public and future member of the board. Carole was to be appointed two months ago but this has not yet been completed.

Jim made the motion to approve minutes from 7/29/15 meeting. Brittany 2nd – motion passed.

Next order of business was review of last fiscal year's financial report. Noteworthy is the interest income being up – specifically from Edward Jones - this is a one-time thing due to the money accumulating over the years. Interest income in the future will total \$2,000-\$3,000. Last summer we had a gravel road put in to complete the existing road around one of the active blocks. Cost was \$16,750. No mower was purchased in last fiscal year. Biggest differences in income & expenses was no revenue from the city and capital improvement of the road. Except for those items, everything is consistent with previous years.

Review of last year's activity – included 8 lots sold and 20 burials. Standard grave opening charges are \$775 for interment and \$300 for cremation. Rental income from residential house in the cemetery is \$850 per month. Cost of grave is 600 (\$475 goes to general operating & \$125 goes to perpetual care). Discussion was had about the cemetery payroll and individual wages. All the employees are dedicated, highly dependable and have great work ethics. They make the cemetery proud. The cemetery looks excellent. We reviewed mowers and tools inventory. Discussion was had regarding the administration fee for managing the cemetery. Total admin fee of \$1,300 will remain the same. Rent may be better identified as occupancy expense. The board suggested we come up with a job description for George, as the manager, as well as for the cemetery employees taking care of the grounds – their jobs include much more than just mowing.

Jim made a motion to approve the financial report subject to formatting revisions – Brittany 2nd – motion passed.

Next on agenda - Board Members – Brittany made motion to accept Tim Emerson's resignation as of 4/30/16. Jim 2nd – motion passed.

We have continued to request that the Mayor appoint Carole Bartman to fill the board vacancy. After various communications and a meeting between Brittany, the Mayor, and council member Matt Keenum, we have assurances that her appointment will be made at

their 7/25/16 city council meeting. Jim has agreed to accept the appointment as chairman.

We reviewed bank account signature requirements and agreed to a resolution after Carole's appointment, that any 2 of the 4 of us would be sufficient.

Next on the agenda was the current year's budget. Estimated income = \$32,000; estimated expenses = \$73,300. We are looking at \$41,300 loss with no financial support from the City.

Due to the proposed deficit the board agrees we again request reinstatement of our tax levy.

The board suggested we start to set aside money now, to pave the new road, in the future. George will get rough idea on cost. This is not currently included in the budget.

Brittany is working with Josh on quotes to add the Cemetery's insurance & bonds to the City's policies.

Finally discussion of old business – which includes the City's ad hoc committee's failed attempt at immediate dissolution of our board and rewriting the ordinance that governs us. It was pointed out that legal fees were incurred with their effort, but the exact amount was not available. Council member Matt Keenum has continued to express concern with the management of the cemetery. Discussion was had over his concerns. Brittany met with him and the mayor in an effort to cooperate and facilitate communication. His main concerns were presented to the board.

The point was made that we are very fortunate to have the cemetery under the wonderful management that is currently in place. The positive feedback we, the board, and George, as manager, receive for their efforts is validation that things are managed very well.

It is the board's opinion to keep the major components of the cemetery management the same.

George will contact city hall to get on the agenda for the August 8 council meeting, to present our annual report.

We will determine our next meeting after Carole's appointment.

Jim made a motion to adjourn the meeting at 11:08 a.m. and Brittany 2nd – motion passed.

Submitted by Brittany Richardson

CITY OF MARENGO

RUN: 08/10/16 3:22PM

TREASURER'S REPORT FOR JULY, 2016

PAGE: 1

FUND NAME	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
	BALANCE 07/01/16	BALANCE 07/01/16	DEPOSITED THIS MONTH	RETURNS THIS MONTH	WITHDRAWN THIS MONTH	MADE THIS MONTH	BALANCE 07/31/16	BALANCE 07/31/16	INVESTMENT 07/31/16	INTEREST 07/31/16
GENERAL (01)	1,492,724.43	75,435.19	229,279.78	0.00	426,804.83	7.61	1,295,191.77	75,442.80	1,370,634.57	206.78
AUDIT (02)	7,149.19	0.00	142.21	0.00	0.00	0.00	7,291.40	0.00	7,291.40	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	1,702,311.94	75,435.19	229,421.99	0.00	426,804.83	7.61	1,504,921.49	75,442.80	1,580,364.29	206.78
GENERAL (01)	14,549.46	0.00	156,657.02	0.00	156,657.02	0.00	14,549.46	0.00	14,549.46	0.00
POLICE PENSION (10)	34,197.81	5,018,725.40	14,956.26	35,821.82	26,704.43	14,956.26	43,315.20	4,997,859.84	5,041,175.04	34,464.36
D&A AWARE (18)	6,880.30	0.00	0.00	0.00	0.00	0.00	6,880.30	0.00	6,880.30	0.00
DRUG FORFEIT (19)	14,559.71	0.00	13,394.57	0.00	0.00	0.00	27,954.28	0.00	27,954.28	3.62
MOTOR FUEL TAX (20)	177,303.78	0.00	10,948.05	0.00	854.55	0.00	187,397.28	0.00	187,397.28	10,676.87
RETAINED PERS (22)	362,032.19	0.00	12,305.72	0.00	3,669.50	0.00	370,668.41	0.00	370,668.41	46.42
WATER & SEWER (30)	292,057.47	0.00	149,607.96	0.00	200,341.58	0.00	241,323.85	0.00	241,323.85	0.00
WWTP EXPANSION (31)	329,726.44	0.00	57,641.86	0.00	76.46	0.00	387,291.84	0.00	387,291.84	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	660,783.91	0.00	207,249.82	0.00	200,418.04	0.00	667,615.69	0.00	667,615.69	0.00
2014 WATER IMPR (34)	2,259,290.73	0.00	671.61	0.00	0.00	0.00	2,259,962.34	0.00	2,259,962.34	1,994.89
W/S CAPITAL (37)	28,382.04	0.00	284,032.32	0.00	0.00	0.00	312,414.36	0.00	312,414.36	39.42
PROSPECT ST (40)	375,862.57	0.00	111.42	0.00	0.00	0.00	375,973.99	0.00	375,973.99	330.58
CAPITAL IMPR (41)	50,485.68	0.00	10.69	0.00	0.00	0.00	50,496.37	0.00	50,496.37	31.72
DEBT SERVICE (43)	676,637.05	2,381.24	44,717.42	0.00	0.00	0.67	721,353.80	2,381.91	723,735.71	593.10
PD SQUAD (48)	1,512.05	0.00	833.17	0.00	0.00	0.00	2,345.22	0.00	2,345.22	0.31
SSA #2 (58)	23,184.85	0.00	0.99	0.00	0.00	0.00	23,185.84	0.00	23,185.84	2.80
DOWNTOWN TIF (59)	11,307.90	0.00	0.48	0.00	0.00	0.00	11,308.38	0.00	11,308.38	1.26
EASTERN TIF (61)	22,722.51	0.00	0.96	0.00	0.00	0.00	22,723.47	0.00	22,723.47	9.15
REVOLVING LOAN (62)	320,174.46	0.00	81.36	0.00	0.00	0.00	320,255.82	0.00	320,255.82	241.38
GRAND TOTALS	6,742,178.94	5,096,541.83	975,393.85	35,821.82	815,108.37	14,964.54	6,923,321.70	5,075,684.55	11,999,006.25	48,642.66

Treasurer's Report Investment Balances as of July 31, 2016

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,381.91
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 67,892.53
General / Calvin Spencer Park	Chase Bank	01-00401945	Variable	Savings	N/A	\$ 1,501.38
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,048.89
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 4,997,859.84
Debt Service Fund Total						\$ 2,381.91
General Fund Total						\$ 75,442.80
Police Pension Fund Total						\$ 4,997,859.84
Combined Totals						\$ 5,075,684.55



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

I respectfully submit the following report
FEBRUARY 2016

General Cases

Incident Reports: 186
Assist Other Agency: 55
Open Doors Found: 2
Alarm Responses: 8

Citations Issued

Traffic Stops: 97
Traffic Citations: 71
Parking Tickets: 51
City Ordinance Violations: 38
Verbal and Written Warnings: 57

Fines Collected: \$10,057.33
Received from Circuit Clerk: \$864.00
Drug Fines: \$0
City Ordinance Fines: \$1,775.00
Bail Bond Admin Fees: \$40.00
Total Collected: \$12,736.33

Arrests

Criminal Complaints/NTA's: 7
DUI: 1
Warrants: 1
Total Arrests: 5

Traffic Accidents

Property Damage: 15
With Injury: 4
Total Accidents: 19

Total Squad Miles: 15,407

Miscellaneous:

Chief of Police



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

I respectfully submit the following report
MARCH 2016

General Cases

Incident Reports: 229
Assist Other Agency: 65
Open Doors Found: 2
Alarm Responses: 10

Citations Issued

Traffic Stops: 127
Traffic Citations: 106
Parking Tickets: 42
City Ordinance Violations: 33
Verbal and Written Warnings: 77

Fines Collected: \$10,612.34
Received from Circuit Clerk: \$986.17
Drug Fines: \$0
City Ordinance Fines: \$2,850.00
Bail Bond Admin fees: \$100.00
Total Collected: \$14,548.51

Arrests

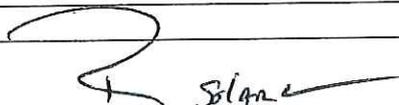
Criminal Complaints/NTA's: 24
DUI: 2
Warrants: 4
Total Arrests: 10

Traffic Accidents

Property Damage: 10
With Injury: 4
Total Accidents: 14

Total Squad Miles: 16,727

Miscellaneous:


Chief of Police



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

I respectfully submit the following report
APRIL 2016

General Cases

Incident Reports: 228
Assist Other Agency: 53
Open Doors Found: 6
Alarm Responses: 11

Citations Issued

Traffic Stops: 86
Traffic Citations: 75
Parking Tickets: 45
City Ordinance Violations: 50
Verbal and Written Warnings: 87

Fines Collected: \$4,347.59
Received from Circuit Clerk: \$520.00
Drug Fines: \$0
City Ordinance Fines: \$1000.00
Bail/Bond Admin Fees: \$80.00
Total Collected: \$5,947.59

Arrests

Criminal Complaints/NTA's: 23
DUI: 0
Warrants: 3
Total Arrests: 18

Traffic Accidents

Property Damage: 14
With Injury: 1
Total Accidents: 15

Total Squad Miles: 17,108

Miscellaneous:

Chief of Police



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

I respectfully submit the following report
MAY 2016

General Cases

Incident Reports: 247
Assist Other Agency: 54
Open Doors Found: 3
Alarm Responses: 13

Citations Issued

Traffic Stops: 93
Traffic Citations: 66
Parking Tickets: 48
City Ordinance Violations: 53
Verbal and Written Warnings: 72

Fines Collected: \$6450.30
Received from Circuit Clerk: \$861.94
Drug Fines: \$0
City Ordinance Fines: \$1475.00
Bail/Bond Admin Fees: \$60.00
Total Collected: \$8,847.24

Arrests

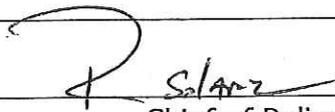
Criminal Complaints/NTA's: 39
DUI: 0
Warrants: 4
Total Arrests: 13

Traffic Accidents

Property Damage: 10
With Injury: 0
Total Accidents: 10

Total Squad Miles: 16,096

Miscellaneous:


Chief of Police



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

I respectfully submit the following report
JUNE 2016

General Cases

Incident Reports: 236
Assist Other Agency: 62
Open Doors Found: 0
Alarm Responses: 12

Citations Issued

Traffic Stops: 72
Traffic Citations: 68
Parking Tickets: 54
City Ordinance Violations: 15
Verbal and Written Warnings: 51

Fines Collected: \$4,964.14
Received from Circuit Clerk: \$487.55
Drug Fines: \$0
City Ordinance Fines: \$2,300.00
Bail/Bond Admin Fees: \$100.00
Total Collected: \$7,851.69

Arrests

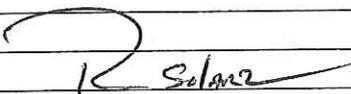
Criminal Complaints: 11
NTA'S: 14
DUI: 1
Warrants: 4
Total Arrests: 14

Traffic Accidents

Property Damage: 9
With Injury: 3
Total Accidents: 12

Total Squad Miles: 14,049

Miscellaneous:



Chief of Police

