

Posted: 9/21/2016

## REGULAR CITY COUNCIL MEETING

September 26, 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:** August 22, 2016 Regular Meeting Minutes & September 12, 2016 Regular Meeting Minutes
6. **Approval of the List of Bills**
7. **Consent Agenda**
  - a. Action on an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33 .07(B) Number of Licenses Issued Reducing the Number of Class D Licenses from One to Zero
  - b. Action on an Ordinance Amending a Special Use Permit Pursuant to Section 10.05 of the Marengo Zoning Ordinance Approving the Expansion of Office Uses for the Property Located at 421 East Grant Highway
8. **New Business**
  - a. Action on An Ordinance Amending Section 33.07 of the Marengo City Code to Establish a Moratorium on Certain Liquor License Classifications in the B-1 Zoning District
9. **Mayor's Statements and Reports**
10. **Department Head and Staff Reports**
11. **Reports and Statements from City Council**
12. **Adjournment**

**Marengo City Council  
Regular Meeting Minutes  
City Council Chambers  
132 E. Prairie Street  
Marengo, IL 60152  
August 22, 2016**

**CALL TO ORDER**

Mayor Donald B. Lockhart called the meeting to order at 7:02 PM.

**PLEDGE OF ALLEGIANCE**

Josh Blakemore, Assistant City Administrator, 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, Interim Chief of Police Rich Solarz, Public Works Director Howard Moser, City Engineer Tim Hartnett, and Finance Director Jennifer Snelten.

**PUBLIC PARTICIPATION**

Two residents spoke about a proposed change under discussion this evening, to add a special liquor license for "Video Gaming Café's". They both spoke in favor of the proposal.

**APPROVAL OF MINUTES - July 25<sup>th</sup>, 2016 Regular Meeting Minutes**

Alderman Steve Mortensen made a motion, seconded by Alderman Michael Smith, to approve the minutes from the July 25<sup>th</sup>, 2016 Regular Meeting. The aldermen voted as follows:

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

The motion passed.

Alderman DeBoer stated "For the record, I am voting no is because we have convoluted the ordinance for the "Chain of Command" so greatly that it doesn't even make sense anymore."

**APPROVAL OF MINUTES – August 8<sup>th</sup>, 2016 Regular Meeting Minutes**

Alderman Steve Mortensen made a motion, seconded by Alderman Michael Smith, to approve the minutes from the August 8<sup>th</sup>, 2016 Regular Meeting. The aldermen voted as follows:

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

The motion passed.

**APPROVAL OF LIST OF BILLS**

A question was raised on an invoice from Smith Amundsen LLC, Brookside Meadows - No retained Personnel Deposit. Administrator Boden explained that the developer involved is being charged directly, for this expense.

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

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

NEW BUSINESS

a. Action on an Ordinance Adopting the McHenry County Stormwater Management Ordinance  
City Engineer Hartnett reviewed the amendment presented to the Council, explaining the addition of wording being required by the IDNR/OWR. The highlighted copy that is attached to the amended ordinance shows the changes required by DNR and OWR.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve an ordinance adopting the McHenry County Stormwater Management Ordinance. The aldermen voted as follows:

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

b. Request for Direction on Creating a Video Gaming Café Liquor License Classification  
Attorney Arevalo put together a proposed ordinance, and the members of the Council discussed the pros and cons. This type of license would only allow the serving of beer and wine, and there would also be no other forms of gambling allowed on the premises. There are 9 restrictions currently listed in the proposal. There were questions asked about more entities coming forward and asking for this type of license – and how many of these would the City want to have within the City limits. Attorney will rework the proposal, incorporating the Council’s requests, and bring it back once that is completed.

c. Action on a Three (3) 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  
Administrator Boden is recommending that staff reviews all the licensing classifications and the fees involved, and bring the information back to the Council for consideration of changes. There has been concern expressed on the locations of the various classifications, fees being charged for the various classifications, number of licenses per classifications, etc. A resident expressed concern on the proposed 3-month time frame. The Council opted to go with a 6-week time frame at this time, which could be extended if the need arose.

Alderman Steve Mortensen made a motion, seconded by Alderman Nicole DeBoer, for a 6-week Moratorium (from August 23, 2016 to October 10, 2016) on the issuing of video gaming licenses, to allow for the review of Section 33.07 of the Marengo Municipal Code, with an exception for the current application (for the VGC license) that is on file. The aldermen voted as follows:

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

Nay: 0  
Abstain: 0  
Absent: 0  
The motion passed.

d. 1<sup>st</sup> Quarter Budget Report - 2016/2017

Finance Director Jennifer Snelten reviewed the report with the Council. Most line items are coming on budget at this time. Some of the line items are “one time/seasonal” items, and therefore the amount shows up higher, but will balance out in the long run.

MAYOR’S STATEMENTS AND REPORTS

Mayor Lockhart, Administrator Boden and City Engineer Hartnett appeared before the County Transportation Board last week, and they approved the expansion for the toll way, and this coming week, they will be going before the Finance Committee. The projected date to appear before the full County Board is the 6<sup>th</sup> of September.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore reported that he has a meeting next Monday with the McHenry DOT on the McRide Program. The City has an IGA with the County for that service, and if there are any changes being discussed, those changes would be brought back to the Council for approval. There are certain streets (Prairie and Washington) in town that are designated as FAU routes, and recently IDOT reviewed procedures and reclassified these streets and removed them from the FAU route. The Council of Mayors responded to this change, and worked on the City’s behalf to get them reinstated and classified correctly.

Finance Director Jennifer Snelten spoke about the health insurance renewal and the specific information will be forthcoming soon. The City should receive savings of about \$45,000 on the renewal.

Public Works Director Howard Moser spoke briefly about the storm damage that occurred on Briden Drive. Rich, at the WWTP, will be working on the heating repairs. They have met with a representative from the Mortem Arboretum, who will assist the City on grant writing, and also on planning for future tree plantings. The footing for the new flag pole is done.

Interim Chief of Police Rich Solarz clarified the information that was provided to the Council on the monthly reports that they received. These reports are to bring the Council up to date. They passed the rifle requalification and all officers have been recertified. The first group of officers have taken the NARCAN class. September 10<sup>th</sup>, they will be having an “active shooter” drill at MCHS. There will be several agencies involved with the project.

City Engineer Tim Hartnett had nothing further to report.

City Administrator Gary Boden spoke about the email that was sent last week about a FOIA request, and the volume of documents involved. The Council felt that 1 copy in the Clerk’s office would be sufficient.

City Attorney Carlos Arevalo had no report.

REPORTS AND STATEMENTS FROM CITY COUNCIL

None

EXECUTIVE SESSION – Semi-Annual Review of Minutes of Executive Session as Required by Section 2.06 of the Open Meetings Act

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to go to Executive Session. The aldermen voted as follows:

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

*The regular meeting recessed at 8:10 PM.  
The regular meeting reconvened at 8:15 PM.*

**ACTION ON RELEASE OF EXECUTIVE SESSION MINUTES FOLLOWING REVIEW IN EXECUTIVE SESSION**

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to release the Executive Session Minutes for the dates of January 25, 2016, February 8, 2016, March 14, 201 and April 11, 2016. The aldermen voted as follows:

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

**ADJOURNMENT**

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:16 PM.

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Constance J Boxleitner  
City Clerk

The City Council approved these minutes on \_\_\_\_\_.

**Marengo City Council  
Regular Meeting Minutes  
City Council Chambers  
132 E. Prairie Street  
Marengo, IL 60152  
September 12, 2016**

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

Mayor Lockhart led everyone in the Pledge of Allegiance.

**ROLL CALL**

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

**PUBLIC PARTICIPATION**

Fire Chief Bob Bradbury spoke about the Joint Training Session on Saturday, an "active shooter session" that was held at the Marengo High School and included the Marengo Fire Department, the Rescue Squad, and the Police Department. He gave kudos to the police chief for taking command of the session and doing a terrific job.

**APPROVAL OF MINUTES - August 22, 2016 Regular Meeting Minutes**

Alderman Todd Hall made a motion, seconded by Alderman Michael Smith, to approve the minutes.

There was discussion on the wording of a motion made at this meeting, and the Council requested that the Clerk revise the wording of the motion and resubmit them for approval at the next regular meeting. The motion was then withdrawn.

**APPROVAL OF LIST OF BILLS**

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to approval the List of Bills. The aldermen voted as follows:

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

The motion passed.

**CONSENT AGENDA**

- a. Approval of Knights of Columbus Tootsie Roll Drive Request
- b. Action on a Ordinance Declaring Certain Municipal Property as Surplus

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

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

NEW BUSINESS

a. Authorization to Accept Health Insurance and Benefits Renewal Proposal for 2016-2017  
Assistant City Administrator Blakemore reviewed the renewal information with the Council, verifying the aggregate decrease of 8.1% in the health portion, a slight increase in the dental and vision benefits. There was a comparison made of the actual expenses incurred by the City (put together by InvisionBenefit) showing the savings realized from the HRA Plan. Christina Candelora, from Invision, spoke briefly about how questions and problems are handled with the employees of the City.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to accept the Health Insurance and Benefits Renewal Proposal for 2016-2017. The aldermen voted as follows:

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

b. Presentation & Acceptance of Fiscal Year 2015-2016 Comprehensive Annual Financial Report as Prepared by George Roach & Associates  
George Roach reviewed the financial report with the Council, and explained their normal procedure for auditing the finances. This is considered to be a “clean” audit, with no qualifications involved. The City is now required to include all of the pension information for both IMRF and the Police Pension. There is a current balance in the general fund of about \$1,400,000, which is significantly better than in prior years when that balance was about \$64,000. He commented on the change implemented in the last couple of years of designating funds for special situations and improvements (replacement of police squad car – public works equipment purchases – 27<sup>th</sup> payroll, etc). He briefly reviewed the status of the build-out costs, expenses and income of the WWTP. He commented that an individual had complimented them on the information provided regarding the various pensions and that the information gave that individual more insight into both of the pensions involved. He explained how the pensions are determined and figured by the government.

Alderman Michael Smith made a motion, seconded by Alderman Nicole DeBoer, to accept the Financial Report for 2015-2016 as presented by George Road & Associates. The aldermen voted as follows:

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

c. Action on an Ordinance Amending Section 33.07 of the Marengo City Code Creating a New Liquor License Classification for a Video Gaming Café for an Establishment on 20001 Telegraph Street, Establishing the Number of Class VGC Licenses and Adding an Additional Class E License for the Restaurant on 228 South State Street, Marengo

Assistant City Administrator Blakemore spoke about the amendment to the Marengo City Code, and the changes made with the addition of this new classification and the addition of an additional Class E license. Mr. Urbina was not able to attend this meeting, but his wife is in attendance. Mr. Kaminski is also present. They will both answer any questions that the Council has. There was discussion on the original application fee that would be assigned to the VGC license, as well as the annual renewal fee. Attorney Arevalo clarified that the fees being discussed would need to be added to Marengo City Code 33.05 (f). The motion, if made by the Council, should also include the amendment to the Marengo City Code 33.05 (f) so that could be changed as well.

Alderman Todd Hall made a motion, seconded by Alderman Steve Mortensen, to approve an Ordinance Amending Section 33.07 of the Marengo City Code, creating a new liquor license classification for a Video Gaming Café, with an original application fee of \$5,000, and an annual renewal fee of \$1500, establishing the number of Class VGC Licenses (1), and adding an additional Class E license (5), and that the Marengo City Code 33.05 (f) be changed as well. The aldermen voted as follows:

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

d. Request for Direction on Potential Changes to Liquor Licensing and Classifications  
Assistant Administrator Blakemore requested specific direction from the Council on what potential changes they think need to be made to the various liquor licenses and classifications. The Council clarified the moratorium situation, and that it only applies to video gaming licenses, and not to liquor licenses. Information was provided to the Council on the current number of liquor licenses per classification, with a map that showed the locations. There was discussion on restricting the issuance of a liquor license in an area that currently has several (i.e. the downtown area). There was some discussion on combining some of the classifications together (i.e. gas stations & convenience stores). One alderman questioned why the City is looking at a moratorium on liquor licenses, when any request to pursue a new license would come before the City for approval. Mayor Lockhart commented that the image of the City is important to the citizens. Administrator Boden advised the Council that it could look at restricting geographically all classifications, placing an indefinite moratorium on any or all of the license classifications, and placing a moratorium on specific classifications in certain geographical areas.

Administrator Boden suggested the staff put together an ordinance that has a general moratorium for taverns and then let the Council further talk and debate this issue at the next meeting. The Council agreed with that suggestions, but also recommended looking at a moratorium on the VGC license in the downtown area, possibly restricting them geographically as well.

Alderman Hall stated "I am not for a moratorium, but I will go on the record that I will not vote for a tavern. I think it is up to that one to come before us and try and persuade me otherwise."

There was brief discussion on the video gaming license classification, and the general consensus was to not allow any of these types of businesses into the downtown area at this time, with no cap on the number of licenses.

#### MAYOR'S STATEMENTS AND REPORTS

Mayor Lockhart stated that the Stone Soup kitchen, at the Presbyterian Church will reopen tomorrow. He thanked the Council for their support on the I-90 Interchange project.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore advised that an Intergovernmental Agreement with McRide should be brought before the Council in October. The renewal information for the liability insurance for the City will be presented in October as well.

Public Works Director Howard Moser advised that brush pick up with start on Nov. 7. The leak out in Brookside Meadows took quite some time to fix, and Director Moser showed the Council the pipe that caused the problem. Alderman Miller took a tour of the WWTP last week, and he recommended that if anyone on the Council had not toured the facility, you should do so. The City is in the process of setting up a time to deliver the two spare centrifuges that are not currently in use. The company that is working with the City feels that they should be able to get one of them up and running. If this works out, then it will greatly assist in the plants ability to handle solid waste.

Interim Chief of Police Solarz had submitted a written report, and Council thanked him for saving the City money: switching IT techs, reducing the hourly rate for tech support, and working with Spectrum Business to get the monthly internet service from reduced. He spoke about the Saturday tactical project that was done at the high school. He and Chief Bradbury attended the car show on Sunday, held at Joe’s Place and they were presented with plaques honoring their service.

City Engineer Tim Hartnett had submitted a written report on current projects, and he also offered his thanks for the support of the Council on the I-90 Project. The official kick-off (bridge work) is currently out for bids at this time. He spoke briefly about the timeline for design plans, etc. for the project. He was asked to update the Council on the 2016 Water Main Project down US HWY 20, and advised that nothing was being done at this time because of the Arnolds project. Administrator Boden advised that the work on Ritz Road should start in about 4 weeks. The City has received a request for an IGA between the City and the Township relating to the maintenance of the water main. The City has requested an easement to allow the water main to be installed. The City has indicated that it will not require an IGA for that situation, and if they want one, they will need to prepare it and present it to the City to be reviewed and considered.

City Administrator Gary Boden advised that there will probably be a zoning change request at our next regular meeting, to amend a special use permit from “insurance” office designation, to an “office” designation.

City Attorney Carlos Arevalo had nothing to report.

REPORTS AND STATEMENTS FROM CITY COUNCIL

None

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 9:20 PM.

\_\_\_\_\_  
Constance J Boxleitner  
City Clerk

The City Council approved these minutes on \_\_\_\_\_.

#6

CITY OF MARENGO

BOARD MEETING: 09/26/16

BILLS PAYABLE REPORT FOR SEPTEMBER, 2016

PAGE: 1

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
MARENGO POLICE PENSION FUND/#4229-2366 (2920)		\$61,045.58
9/12/16 PROPERTY TAX DISTRIBUTION #9	01-283-00C	61,045.58
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$61,045.58
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$197.02
81556871121237 9/4-10/3/16 SERVICE/CITY HALL	01-51-523.0C	145.88
81556871303769 9/4-10/3/16 SERVICE/CITY HALL FAX	01-51-523.0C	51.14
AT&T LONG DISTANCE (113)		\$5.57
858449892 LONG DISTANCE CHARGES/CITY HALL FAX	01-51-523.0C	5.57
AZAVAR AUDIT SOLUTIONS, INC. (135)		\$66.82
12275 SEPTEMBER 2016 CONTINGENCY PAYMENT/ COMED & NICOR	01-51-688.04	66.82
ILLINOIS PUBLIC RISK FUND (999)		\$6,731.62
33216 OCTOBER 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	01-51-408.01	6,731.62
KLEEN UP WITH JANA (3079)		\$475.00
8/23-9/23/16 JANITORIAL SERVICES	01-51-638.01	475.00
MARENGO GREENHOUSE & FLORIST, INC. (1267)		\$38.00
083116 PLANT/R. BODEN	01-51-580.04	38.00
OFFICE DEPOT (1575)		\$39.26
859685910001 COPY PAPER	01-51-565.01	39.26
PITNEY BOWES (2589)		\$147.00
3100435074 6/30-9/29/16 POSTAGE METER LEASE	01-51-588.0C	147.00
RESERVE ACCOUNT (1766)		\$250.00
POSTAGE METER ACCOUNT 28966935	01-51-532.0C	250.00
S & B LOCKSMITHS (1838)		\$55.00
092116 LOCKSMITH SERVICES/OPENING LOCKED FILING CABINET	01-51-512.0C	55.00
SMITH AMUNDSEN LLC (3021)		\$6,690.00
503442 AUGUST 2016 LEGAL SERVICES/GENERAL ADMINISTRATIVE	01-51-637.0C	1,201.50
503442 AUGUST 2016 LEGAL SERVICES/TOLLWAY	01-51-637.0C	1,983.00
503443 AUGUST 2016 LEGAL SERVICES/ PERSONNEL	01-51-637.0C	99.00
503446 AUGUST 2016 LEGAL SERVICES/ ANNEXATION AGREEMENT RESEARCH	01-51-637.0C	561.00
503447 AUGUST 2016 LEGAL SERVICES/LIQUOR LICENSE AND VIDEO GAMING ORDINANCE	01-51-637.0C	1,105.50
503448 AUGUST 2016 LEGAL SERVICES/300 WEST ARNOLD/NO RETAINED PERSONNEL	01-51-637.0C	1,682.00
503449 AUGUST 2016 LEGAL SERVICES/ADMINISTRATIVE/ ANNEXATION AGREEMENT RESEARCH	01-51-637.0C	58.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$440.09
17514 COPIER LEASE PAYMENT/CITY HALL	01-51-588.0C	268.73
322463 COPY CHARGES	01-51-429.0C	19.04
322463 COPY CHARGES	01-51-512.0C	152.32
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$15,135.38
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AMERICAN COMMUNITY INVESTMENTS, LTD (2046)		\$60.00
132 CAR WASH TOKENS/SQUADS	01-52-511.0C	60.00
AT&T (109)		\$478.65
81556872311506 9/4-10/3/16 SERVICE/POLICE	01-52-523.0C	478.65

## CITY OF MARENGO

BOARD MEETING: 09/26/16

BILLS PAYABLE REPORT FOR SEPTEMBER, 2016

PAGE: 2

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
ADAM N. BOYCE (2789)		\$177.79
7/11-7/21/16 MEAL REIMBURSEMENT/NARCOTICS INVESTIGATIONS COURSE/OAK FOREST	01-52-430.0C	177.79
C.O.P.S. TESTING SERVICE, INC. (317)		\$20.00
103742 SHIPPING FEE/TESTING PERSONNEL FILES	01-52-429.0E	20.00
CALL ONE (2639)		\$908.00
1212081-1132973 9/15-10/14/16 SERVICE/T1 LINE FROM PD TO MCHENRY	01-52-523.0C	908.00
CITY OF MCHENRY (415)		\$10,728.37
201609143862 OCTOBER 2016 DISPATCH SERVICES	01-52-688.0C	10,728.37
FACTORY MOTOR PARTS CO (3087)		\$153.72
33-1125419 OIL FILTERS FOR SQUADS	01-52-511.0C	153.72
JACK WOLF IN BELVIDERE (2622)		\$37.62
69732 HUB CAPS/M6 & M7	01-52-511.0C	37.62
MANLEY'S BELVIDERE (2766)		\$41.74
5020316 PIGTAIL/M8	01-52-511.0C	41.74
OFFICE DEPOT (1575)		\$78.44
859685910001 INK CARTRIDGES	01-52-565.02	78.44
P.F. PETTIBONE & COMPANY (1649)		\$81.35
170678 3 BADGES & ID CASES FOR FIRE & POLICE COMMISSIONERS	01-52-429.0E	81.35
PITNEY BOWES (2589)		\$147.00
3100435074 6/30-9/29/16 POSTAGE METER LEASE	01-52-532.0C	147.00
RADICOM, INC. (1733)		\$848.00
102599 INSTALL REPEATER AT WATER TOWER FOR PD DISPATCH	01-52-512.0C	848.00
RESERVE ACCOUNT (1766)		\$125.00
POSTAGE METER ACCOUNT 28966935	01-52-532.0C	125.00
SMITH AMUNDSEN LLC (3021)		\$627.00
503444 AUGUST 2016 LEGAL SERVICES/POLICE	01-52-637.0C	627.00
RICHARD A SOLARZ (1959)		\$15.00
REIMBURSEMENT SEPTEMBER 2016 MCHENRY COUNTY CHIEFS OF POLICE MEETING	01-52-430.0C	15.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$1,861.16
100 1325 594 8/8-9/6/16 FUEL	01-52-566.0C	1,861.16
STAN'S OFFICE TECHNOLOGIES (1985)		\$260.01
17513 COPIER LEASE PAYMENT/POLICE	01-52-524.0C	214.47
322369 COPY CHARGES	01-52-524.0C	36.02
322463 COPY CHARGES	01-52-524.0C	9.52
THOMSON REUTERS (2371)		\$262.00
834618240 CLEAR PLUS WEB ANALYTICS	01-52-565.02	262.00
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$3,281.25
121628 AUGUST 2016 LEGAL FEES/TRAFFIC	01-52-637.0C	3,281.25
TOTAL POLICE DEPARTMENT EXPENDITURES		\$20,192.10
<u>STREET DEPARTMENT EXPENDITURES</u>		
A FREEDOM FLAG CO. (2851)		\$366.35
20829 FLAGS FOR DOWNTOWN	01-53-567.0C	366.35
AT&T (109)		\$223.33
81556889721986 9/4-10/3/16 SERVICE/STREETS	01-53-523.0C	223.33

## CITY OF MARENGO

BOARD MEETING: 09/26/16

BILLS PAYABLE REPORT FOR SEPTEMBER, 2016

PAGE: 3

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
ED'S AUTOMOTIVE (609)		\$29.00
499 TRUCK INSPECTION/T13	01-53-511.0C	29.00
FACTORY MOTOR PARTS CO (3087)		\$45.00
33-1125419 OIL FILTERS FOR PUBLIC WORKS VEHICLES	01-53-511.0C	45.00
INTERSTATE BATTERIES OF ROCKFORD, INC. (1043)		\$12.99
200351827 AA BATTERY/STOCK	01-53-593.0C	12.99
LINDSAY AUTO PARTS, INC. (1204)		\$112.66
937862 HUB CAP AND EXHAUST FLANGE/T12	01-53-511.0C	15.13
938064 HOSES/PRESSURE WASHER	01-53-512.0C	31.87
938179 REPLACEMENT SWITCH/PAINT SPRAYER	01-53-512.0C	19.99
938541 FLEX PIPE, U-BOLT AND CLAMP/T14	01-53-511.0C	41.74
938633 RETURN OF ALTERNATOR BEARING FOR ELECTRIC MOTOR AT WWTP/ORG. INV. 938618	01-53-511.0C	-36.98
939051 NITRILE GLOVES/FLEET SHOP	01-53-511.0C	23.98
940314 OIL FILTERS/ASPHALT ROLLER DDR3100	01-53-512.0C	16.93
MICHAEL J. SEROTZKE (1897)		\$200.00
REIMBURSEMENT 2016-17 BOOT ALLOWANCE	01-53-469.0C	200.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$544.33
100 1325 594 8/8-9/6/16 FUEL	01-53-566.0C	544.33
STAN'S OFFICE TECHNOLOGIES (1985)		\$42.82
322440 COPY CHARGES	01-53-512.0C	42.82
STARK SERVICE, INC. (2634)		\$412.00
139114 CONCRETE/REPLACEMENT OF CURB/BRIDEN & JOHNSON	01-53-567.0C	154.50
139536 CONCRETE FOR SIDEWALK REPAIRS	01-53-514.0C	257.50
TERMINAL SUPPLY CO. (2069)		\$127.33
49694-00 SCREWS AND LOCK NUTS/STOCK	01-53-511.0C	127.33
TRAVIS TURNER (3095)		\$168.00
REIMBURSEMENT 50/50 SIDEWALK REPAIR PROGRAM	01-53-514.01	168.00
TOTAL STREET DEPARTMENT EXPENDITURES		\$2,283.81
<u>PUBLIC GROUNDS, WORKS &amp; BEAUTIFICATION EXPENDITURES</u>		
CHARTER COMMUNICATIONS (380)		\$155.07
081416 9/16-11/15/16 INTERNET SERVICE/CITY HALL	01-54-526.0C	155.07
CINTAS FIRST AID & SAFETY (2993)		\$74.51
5005951659 REPLENISH FIRST AID CABINET	01-54-510.0C	74.51
CONSERV FS, INC. (460)		\$64.80
61001012 ROUND-UP WEED KILLER	01-54-567.01	64.80
CONSOLIDATED MATERIALS (2975)		\$50.00
9735 DISPOSAL OF SPOILS	01-54-515.0C	50.00
JOHN HELLYER (879)		\$3,184.50
090916 TREE & STUMP REMOVAL/5 TREES	01-54-588.04	3,184.50
NEW COLONIAL IV LANDSCAPE LLC (3020)		\$8,716.00
090716 2016 LAWN MOWING/INSTALLMENT 5 OF 6	01-54-688.0E	7,916.00
090716A R.O.W. LAWN MAINTENANCE/RT 176 & DEERPASS	01-54-688.0E	800.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURE		\$12,244.88

CITY OF MARENGO

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$192.19
81556826698370 9/4-10/3/16 SERVICE/BUILDING DEPT	01-55-523.0C	192.19
KLEEN UP WITH JANA (3079)		\$170.00
8/23-9/23/16 JANITORIAL SERVICES	01-55-638.02	170.00
RESERVE ACCOUNT (1766)		\$25.00
POSTAGE METER ACCOUNT 28966935	01-55-532.0C	25.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$60.00
100 1325 594 8/8-9/6/16 FUEL	01-55-566.0C	60.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$208.03
17515 COPIER LEASE PAYMENT/PUBLIC WORKS	01-55-588.0C	208.03
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$655.22

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	61,045.58
51	ADMINISTRATION DEPARTMENT	15,135.38
52	POLICE DEPARTMENT	20,192.10
53	STREET DEPARTMENT	2,283.81
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	12,244.88
55	BUILDING DEPARTMENT	655.22
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	111,556.97

CITY OF MARENGO

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WARRANT NO.: 1

AUDIT FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GEORGE ROACH & ASSOCIATES, P.C. (1785)		\$17,000.00
2015-2016 AUDIT OF FINANCIAL STATEMENTS & RELATED FILING FOR THE STATE OF ILLINOIS	02-00-735.00	17,000.00
TOTAL AUDIT FUND EXPENDITURES		\$17,000.00

CITY OF MARENGO

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WARRANT NO.: 1

POLICE DEPT. DRUG FORFEITURE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIGITAL ALLY, INC. (558)		\$3,525.00
1088511 IN SQUAD CAMERA DVM-800 COMPLETE KIT, V2 W/ PREMIUM PACKAGE OPTION, LESS TRADE-IN CREDIT/ 2017 FORD EXPLORER	19-00-780.00	3,525.00
TOTAL POLICE DEPT. DRUG FORFEITURE FUND EXPENDITURES		\$3,525.00

CITY OF MARENGO

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WARRANT NO.: 1

MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETER BAKER & SON (150)		\$633.57
13118 HOT MIX ASPHALT	20-00-714.0C	633.57
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$633.57

CITY OF MARENGO

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WARRANT NO.: 1

RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
SMITH AMUNDSEN LLC (3021)		\$1,683.00
503446 AUGUST 2016 LEGAL SERVICES/MOBILITIE RESEARCH	22-215-00C	1,403.00
503446 AUGUST 2016 LEGAL SERVICES/SHELTON SPECIAL USE	22-215-00C	280.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,683.00

RETAINED PERSONNEL FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,683.00
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	1,683.00

## CITY OF MARENGO

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WARRANT NO.: 1

WATER &amp; SEWER FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$167.93
81556803103345 9/4-10/3/16 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.0C	98.01
81556814184565 9/4-10/3/16 SERVICE/WATER DEPT	30-70-523.0C	69.92
BADGER METER, INC. (147)		\$270.00
1106447 4/1-6/30/16 CELLULAR SERVICE FOR METER READS	30-70-635.0C	270.00
HICKSGAS WOODSTOCK (2437)		\$640.38
524542 PROPANE FOR WELL #8	30-70-510.0C	640.38
ILLINOIS PUBLIC RISK FUND (999)		\$256.79
33216 OCTOBER 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-70-403.0C	256.79
LINDSAY AUTO PARTS, INC. (1204)		\$107.43
939070 ANTENNA/T70	30-70-511.0C	17.49
939086 PRESSURE REGULATOR SENDER/T70	30-70-511.0C	44.96
939099 ANTENNA CABLE/T70	30-70-511.0C	4.99
939354 AIR PRESSURE REGULATOR FOR VACTOR CONTROLS/T70	30-70-511.0C	39.99
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$263.00
1604344 WATER SAMPLE TESTING	30-70-638.0C	200.00
591721 WATER SAMPLE TESTING COURIER SERVICES/ AUGUST 2016	30-70-638.0C	30.00
591786 WATER SAMPLE TESTING	30-70-638.0C	33.00
MENARD'S (1364)		\$21.72
11957 REBAR RODS AND LEVEL	30-70-593.0C	21.72
NICOR GAS (2414)		\$228.83
23-50-93-13294 7/28-8/26/16 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.0C	72.60
33-26-44-10003 6/18-8/16/16 SERVICE/250 LYNN DR/WELL #7	30-70-526.0C	17.39
44-67-14-10007 7/28-8/26/16 SERVICE/SOUTH ST & RT. 23 WATER TOWER	30-70-526.0C	24.51
46-91-43-10001 7/28-8/26/16 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.0C	89.16
62-54-88-58729 7/27-8/26/16 SERVICE/800 N. STATE/LIFT STATION	30-70-526.0C	25.17
RESERVE ACCOUNT (1766)		\$50.00
POSTAGE METER ACCOUNT 28966935	30-70-532.0C	50.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$416.25
100 1325 594 8/8-9/6/16 FUEL	30-70-566.0C	416.25
STAN'S OFFICE TECHNOLOGIES (1985)		\$9.52
322463 COPY CHARGES	30-70-565.01	9.52
UPS (2785)		\$22.39
00008F5Y95366 SHIPPING SERVICE/RIDGID FACTORY SERVICE/ PART REPAIR	30-70-532.0C	22.39
WELCH BROS. BELVIDERE, INC. (2241)		\$513.18
263725 CONCRETE BLOCKS AND BRICKS FOR WATER MAIN REPAIR AND HYDRANT REPLACEMENT	30-70-565.02	513.18
TOTAL WATER DEPARTMENT EXPENDITURES		\$2,967.42
<u>SANITARY &amp; WASTEWATER DEPARTMENT EXPENDITURES</u>		
ACE HARDWARE (CRTS INC.) (14)		\$44.66
160144 HOLE SAW, BLEACH & PLEXI-GLASS	30-75-565.02	30.51
160151 FUSES FOR SAMPLER	30-75-565.02	4.99
160200 BLEACH	30-75-565.02	9.16
AT&T (109)		\$320.73
81556863526682 9/4-10/3/16 SERVICE/WWTP	30-75-523.0C	69.69
81556874675189 9/4-10/3/16 SERVICE/WWTP	30-75-523.0C	69.69

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WATER &amp; SEWER FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY &amp; WASTEWATER DEPARTMENT EXPENDITURES</u>		
81556878528798 9/4-10/3/16 SERVICE/WWTP	30-75-523.00	181.35
CANYON CONTRACTING (3065)		\$2,760.00
1243 REPLACEMENT OF TWO GATE VALVES/CLARIFIER	30-75-511.00	2,760.00
CINTAS FIRST AID & SAFETY (2993)		\$39.93
5005951660 REPLENISH FIRST AID CABINET	30-75-565.02	39.93
HD SUPPLY WATERWORKS, LTD. (872)		\$1,132.72
G040756 VALVES & FLANGES/RAS PIT/WWTP	30-75-511.02	1,132.72
ILLINOIS PUBLIC RISK FUND (999)		\$769.59
33216 OCTOBER 2016 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-75-403.00	769.59
IN-PIPE TECHNOLOGY COMPANY, INC. (3032)		\$1,250.00
16349 SEPTEMBER 2016 TREATMENT & SERVICE FEE	30-75-565.00	1,250.00
LINDSAY AUTO PARTS, INC. (1204)		\$145.50
938618 BEARINGS & CLAMPS/ELECTRIC MOTOR AT WWTP	30-75-511.02	57.82
938629 ALTERNATOR BEARING/ELECTRIC MOTOR AT WWTP	30-75-511.02	21.60
938823 DRILL BIT SET	30-75-593.00	8.74
940392 FUEL FILTER & GASKETS/SULLAIR GENERATOR	30-75-511.02	5.03
940730 BATTERY/WWTP MOWER	30-75-511.02	52.31
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$460.00
591634 LAB SAMPLE TESTING	30-75-635.00	100.00
591749 LAB SAMPLE TESTING	30-75-635.00	360.00
MENARD'S (1364)		\$28.31
12584 FLASHLIGHT, SCRAPER, AND PAINT FOR LIFT STATION	30-75-593.00	28.31
MIDWEST CONTRACT OPERATIONS, INC. (1396)		\$3,711.00
20791 AUGUST 2016 WWTP CLASS 1 OPERATOR SERVICES/57 HOURS	30-75-635.00	3,711.00
NALCO CROSSBOW WATER (2412)		\$305.59
2198162 FILTERS	30-75-511.02	305.59
NICOR GAS (2414)		\$192.59
98-50-57-10008 7/28-8/26/16 SERVICE/1350 N. STATE/WWTP	30-75-526.00	192.59
OFFICE DEPOT (1575)		\$53.54
860328195001 FLASH DRIVE, WRITING PADS, AND STAPLER	30-75-565.01	28.35
860328671001 WRITING PADS	30-75-565.01	25.19
POLYDYNE, INC. (1673)		\$1,800.00
1076554 CLARIFLOC	30-75-565.00	1,800.00
RESERVE ACCOUNT (1766)		\$50.00
POSTAGE METER ACCOUNT 28966935	30-75-532.00	50.00
SMITH AMUNDSEN LLC (3021)		\$2,013.00
503442 AUGUST 2016 LEGAL SERVICES/RESEARCH REGARDING DOCUMENT REQUEST FOR HR GREEN & WWTP CORRESPONDENCE	30-75-635.00	858.00
503445 AUGUST 2016 LEGAL SERVICES/REVIEW OF AERATOR SOLUTIONS AND ECO-DOME MATERIALS PROPOSAL	30-75-635.00	1,155.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$320.20
100 1325 594 8/8-9/6/16 FUEL	30-75-566.00	320.20
THOMPSON-HOPPS PUMPS, INC. (2089)		\$1,500.00
018504 REPAIR OF RAS PUMP/WWTP	30-75-511.02	1,500.00

CITY OF MARENGO

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY &amp; WASTEWATER DEPARTMENT EXPENDITURES</u>		
UNITED LABORATORIES (2153)		\$284.43
INV165298 DESCALE WIPES/UV SYSTEM	30-75-565.02	284.43
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$17,181.79

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	2,967.42
75	SANITARY & WASTEWATER DEPARTMENT	17,181.79
	TOTAL WATER & SEWER FUND EXPENDITURES	20,149.21

CITY OF MARENGO

BOARD MEETING: 09/26/16

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WARRANT NO.: 1

WWTP EXPANSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GEORGE ROACH & ASSOCIATES, P.C. (1785)		\$2,000.00
2015-2016 REQUIRED SINGLE AUDIT/WWTP EXPANSION LOAN	31-00-735.00	2,000.00
TOTAL WWTP EXPANSION FUND EXPENDITURES		\$2,000.00

## CITY OF MARENGO

BOARD MEETING: 09/26/16

BILLS PAYABLE REPORT FOR SEPTEMBER, 2016

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## SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-102-00C	01	GENERAL CORPORATE FUND-CASH IN BANK	111,556.97 *
02-102-00C	01	AUDIT FUND-CASH IN BANK	17,000.00 *
19-102-00C	19	POLICE DEPT. DRUG FORFEITURE FUND-CASH IN BANK	3,525.00 *
20-102-00C	20	MOTOR FUEL TAX FUND-CASH IN BANK	633.57 *
22-102-00C	22	RETAINED PERSONNEL FUND-CASH IN BANK	1,683.00 *
30-102-00C	30	WATER & SEWER FUND-CASH IN BANK	20,149.21 *
31-102-00C	30	WWTP EXPANSION FUND-CASH IN BANK	2,000.00 *
TOTAL ALL FUNDS			156,547.75 **

#7a

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## AGENDA SUPPLEMENT

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**To:** Mayor & City Council

**From:** Anna Leyrer, Deputy City Clerk

**For:** September 26, 2016 Regular City Council Meeting

**Re:** Ordinance Amending Chapter 33 Liquor Control Ordinance

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Attached please find an ordinance amending the City's liquor control ordinance by decreasing the number of Class D liquor licenses from one to zero.

A Class D license authorizes the retail sale, in a regularly organized club, of alcoholic liquor on the licensed premises. Sales shall be made only to members of the club, or guests of the club members in the company of the member or an organization function open to the public. This license class was last requested by the VFW several years ago, and since the VFW is no longer in need of possessing it, and it has not been requested by any other organization since, as a "housekeeping" measure, staff is suggesting to decrease the number of licenses available.

**ORDINANCE 16-9-**

***An Ordinance Amending Section 33.07-B, Number of Licenses  
Issued***

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

SECTION 1: Section 33.07-B, Number of Licenses Issued of the Marengo Municipal Code shall be amended to decrease the number of Class D licenses from one to zero.

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

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

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

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 26<sup>th</sup> day of September, 2016, the foregoing Ordinance entitled *An Ordinance Amending Chapter 33 Liquor Control and Liquor Licensing of the Marengo Municipal Code*, was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of Ordinance No. 16-9- 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 27<sup>th</sup> day of September, 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 16<sup>th</sup> day of June, 2016

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

(SEAL)

#7b

TO: Mayor and City Council  
FROM: Gary Boden, City Administrator  
DATE: September 21, 2016  
RE: Special Use Permit to Allow Office Development at 421 East Grant

On September 21, 2016, the Planning Commission unanimously (6-0, 1 absent) recommended approval for granting a special use permit in a B-3 zoning district for the purposes of allowing the continuation of an office use. The current special use, grant under an older version of the city's zoning code specified that the use was for an insurance office. The current code allows for a more general definition of professional offices that would be similar in land use. This action is essentially a recertification that will allow the current owner to market this office property to other professions.

## ORDINANCE 16-9-

### *An Ordinance Amending a Special Use Permit Pursuant to Section 10.05 of the Marengo Zoning Ordinance Approving the Expansion of Office Uses for Property Commonly Known as 421 East Grant Highway, Marengo, Illinois*

WHEREAS, the City of Marengo, an Illinois municipal corporation located in McHenry County, Illinois (the "City"), has been requested in a written application signed by Patrick J. and Kathleen Shelton (the "Owner") to amend the existing special use for 421 East Grant Highway and to expand its permitted uses from the limited insurance and insurance related businesses as was originally issued to include uses by other professional offices as provided in Section 10.05 of the Marengo Zoning Code; and

WHEREAS, a public hearing was held by the City of Marengo Planning and Zoning Commission, after due notice in the manner provided by law effected by the Owner; and

WHEREAS, the Mayor and City Council have considered the findings of fact based upon evidence presented at the public hearing submitted by the Owner to the Planning and Zoning Commission, as well as the recommendations of the Planning and Zoning Commission; and

WHEREAS, the Planning and Zoning Commission has recommended approval of the amended special use permit as requested by Owner.

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

SECTION 1: The subject property, legally described as follows ("Property"), shall be issued an amended special use permit as provided in Section 2 of this Ordinance:

Sub-Lot 4 of Lot 44 in the Assessor's Plat of Section 36, Township 44 North, Range 5 East of the Third Principal Meridian, being a part of the West Half of the Southwest Quarter of Section 36, Township 44 North, Range 5 East of the Third Principal Meridian, according to the Plat thereof recorded June 26, 1885 in Book 1 of Plats, page 11, in McHenry County, Illinois,

PIN 11-36-304-013

Commonly known as: 421 East Grant Highway, Marengo, Illinois 60152

SECTION 2: Based on the location, square footage and configuration of the Property, the amended special use shall permit the Property to only house offices for professionals such as physicians, dentists, attorneys-at-law, architects, engineers, music teachers, artists, teachers, accountants, photographers, real estate agents, insurance agents, public stenographers, brokers, business consultants, and other professionals. All other special uses provided in Section 10.05(6) of the City of Marengo Zoning Code are specifically excluded.

SECTION 3: All other requirements set forth in the Marengo Zoning Ordinance, as would be required by any owner of property zoned in the same manner as the Property, shall be complied with.

SECTION 4: The report and recommendations of the Planning and Zoning Commission on the question of amending the special use permit to allow expansion of the office uses from only insurance and insurance related businesses to uses of professional offices for physicians, dentists, attorneys-at-law, architects, engineers, music teachers, artists, teachers, accountants, photographers, real estate agents, insurance agents, public stenographers, brokers, business consultants, and other professionals, are hereby accepted.

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 ordinance 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 Boxleitner

Passed: \_\_\_\_\_

Approved: \_\_\_\_\_

Published: \_\_\_\_\_

**CERTIFICATION**

I, CONSTANCE BOXLEITNER, do hereby certify that I am the elected and qualified City Clerk of the City of Marengo, McHenry County, Illinois, and that as such City 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 a Special Use Permit for Pursuant to Section 10.05 of the Marengo Zoning Ordinance Approving the Expansion of Office Uses for Property Commonly Known as 421 East Grant Highway, Marengo, Illinois*, 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 continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the City 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 Boxleitner, City Clerk  
City of Marengo,  
McHenry County, Illinois

(SEAL)

**City of Marengo**  
**Planning & Zoning Commission Meeting**  
Council Chambers  
132 E. Prairie Street  
Marengo, IL 60152  
September 19, 2016  
7:00 P.M.

**CALL TO ORDER**

Commission Chairman Mike Bieniek called the Meeting of the Planning & Zoning Commission to order at 7:00 P.M.

**PLEDGE OF ALLEGIANCE**

Mr. Bieniek led everyone in the Pledge of Allegiance.

**ROLL CALL**

Present this evening are Commissioners Bieniek, Piwonka, Varney, Hunt, Brackmann, and Gieseke, Also present were City Administrator Gary Boden and Deputy City Clerk Anna Leyrer. Absent this evening is Commission Member Mazuriewicz.

**APPROVAL OF MINUTES**

Commission member Varney made a motion, seconded by Commission member Gieseke to approve the **February 16, 2016** Planning and Zoning Minutes. The motion passed with aye votes from Commission members Bieniek, Piwonka, Gieseke, Varney, Brackmann, and Hunt.

**NEW BUSINESS- PUBLIC HEARING**

**a. Review and Recommendation of Approval to Grant a Special Use Permit to 421 East Grant Highway**

Commission member Piwonka made a motion, seconded by Commission member Varney to open the Public hearing. The motion passed with a voice vote.

Commission Chairman Bieniek stated that there was public notification of the Public Hearing, and requested that the verification of mailings that were sent to property owners within 250 feet surrounding the area about this public hearing be submitted for record. Documents were presented to Deputy City Clerk Anna Leyrer for the record.

Pat Shelton, the petitioner and owner of 421 East Grant Highway explained that the purpose of his request is allow the uses currently allowed under zoning class R3, and not restrict use to Insurance or Insurance type business, which is what his current special use has allowed for the last 30 years. By seeking a new special use, it would allow more opportunities to sell his building. He also stated that he would like to change the signage, but would follow the current sign code to ensure it was conforming.

Commissioner Hunt asked if there is currently a potential buyer. Mr. Shelton stated that he has had several inquiries on the property, but no commitment as of yet.

Commission Chairman Bieniek asked what the square footage is. Mr. Shelton stated it is approximately 800 square feet, and has four rooms.

Commissioner Brackmann asked about Mr. Shelton's question about signage. City Administrator Boden stated that as long as it is a conforming sign, no additional approval from Planning and Zoning would be needed, just a required permit. If the sign request would be non-conforming, then an additional review would be required.

#### **PUBLIC COMMENT**

Commission Chairman Bieniek opened the floor for Public Comment. There was none.

Commission member Piwonka made a motion, seconded by Commission member Gieseke to close the Public Comment. The motion passed with a voice vote.

#### **DISCUSSION**

Based on the location and property configuration, available parking and square footage, Commission Chairman Bieniek suggested that while professional offices are appropriate, other larger uses under the R-3 special use provisions would not be adequate. The Commissioners agreed.

#### **PLANNING AND ZONING ACTION**

Commission member Piwonka made a motion to recommend the approval to grant a special use permit for 421 East Grant Highway with the condition that cemeteries, churches, chapels, temples, and synagogues would not be allowed. Commissioner Gieseke seconded. The motion passed with aye votes from Commissioners Bieniek, Piwonka, Gieseke, Varney, Brackmann, and Hunt.

#### **ADJOURNMENT**

Commissioner Hunt made a motion to close the meeting. The motion passed with a voice vote. The meeting adjourned at 7:25 p.m.

Respectfully submitted,

*Anna Leyrer*

Deputy City Clerk

REQUEST FOR SPECIAL USE APPLICATION

Instructions to applicant: A special use has unusual operational, physical, or other characteristics which distinguish it from the permitted uses of a district but which may be made compatible with the intended overall development within a district. A special use permit is issued to regulate development of a special use. These may be public service uses which, although generally considered desirable or compatible with other uses in the zoning district, require special review. This review is performed by the Planning and Zoning Commission at a public hearing.

The Applicant should be able to show, by a site plan and documentary evidence that the proposed development will be in harmony with the general purpose and intent of the Zoning Ordinance and will not be injurious to the neighborhood or otherwise detrimental to the public welfare.

All information requested below- a site plan as described on the attached sheet and development schedule providing reasonable guarantees for the completion of the construction-must be provided before a hearing will be scheduled. Applicants are encouraged to visit the office of the City Administrator for any assistance needed in completing this application.

1. Applicant information:

Name PATRICK & KATHLEEN SHELTON Telephone # 8155686889
Address 535 E. GRANT HWY MARENGO, IL, 60152
Street City Zip Code

2. Property interest of applicant:

[X] Owner ( ) Contract purchaser
( ) Lessee ( ) Other

3. Name of owner (if other than applicant):
(attach additional sheets if necessary)

Name Telephone #
Address Street City Zip Code

4. Location of property:

Street address 421 E GRANT HWY MARENGO, IL 60152
Legal description (lot, block and subdivision): DOC 98R025881 SUBLET 4
LOT 44 NW 1/4 SW 1/4 ASSRS PLAT
PIN 11-36-304-013

5. Present zoning classification of the area R3

6. Present use of property (if any uses or buildings on property are non-conforming, so state):
OFFICE USE PER SPECIAL USE PERMIT DATED 9/3/1986
2 APTS CURRENTLY IN BLDG AS WELL

Request for Special Use Continued

7. Special use request:

State exactly what is intended to be done with the property that requires a Special Use Permit.

WOULD LIKE TO CONTINUE USE AS A PROFESSIONAL OFFICE SPACE NOT LIMITED TO RESTRICTIONS IN CURRENT SPECIAL USE DATED 9/3/1986 - AS ALLOWED IN R-3 PER CHAPTER 22, SECTION 10, PAGE 10 - RESIDENTIAL/AGRICULTURAL DISTRICTS

8. I certify that all the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

*[Signature]*  
Signature of applicant

8/19/16  
Date

Signature of owner (if different than applicant)

Date



DO NOT WRITE IN THIS SPACE- FOR OFFICE USE ONLY

Date of hearing 9-19-2016

PIN 11-36-304-013

Notice published on 9-2-2016

Zoning R3

Newspaper NW Herald

Fee paid 1,000-

Check # 983

Action by Planning and Zoning Commission:

Date \_\_\_\_\_

Denied \_\_\_\_\_ Approved \_\_\_\_\_ Approved with modification by Commission \_\_\_\_\_

Comments: (indicate other actions such as continuance) \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

**NOTICE OF PUBLIC HEARING TO SURROUNDING PROPERTY OWNERS**

A request for a Special use Permit in the R3 Zoning District has been filed with the City of Marengo Planning and Zoning Commission by:

PATRICK + KATHLEEN SHELTON  
(Name of applicant)

The property in question is located at:

421 E. GRANT HWY MARENGO, IL. 60152  
(Address)

The request, if granted, will permit the applicant to use the property in the following manner:

CONTINUE USE AS A PROFESSIONAL OFFICE NOT RESTRICTED TO PATRICK SHELTON - INSURANCE

This notice is sent to you as an owner of property adjacent to or in the immediate vicinity of the property affected by this application.

The planning and Zoning Commission will hold a Public Hearing on this application on \_\_\_\_\_, (Date)

At \_\_\_\_\_, in the City of Marengo Council Chambers, 132 East Prairie Street, Marengo, Illinois, at (Time) which time you may express your views in person or by writing.

Written comments should be sent to the City Administrator, 132 East Prairie Street, Marengo Illinois 60152, prior to the Public Hearing.

This notice is sent to you, by the applicant, by order of the Chairman of the Planning and Zoning Commission.

Respectfully,

Patrick Shelton  
Applicant

It is the purpose of this district to establish regulations for single family dwellings in established residential neighborhoods which are in transition. This district is not to be used in newly developed areas.

1. Dwelling standards:
  - a. Every one story building hereafter erected shall have a total ground floor area of not less than 1,000 square feet measured from the outside of the exterior walls including utility rooms but excluding cellars, basements, open porches, breezeways, garages or other habitable spaces.
  - b. Every dwelling of more than one story hereafter erected shall have a floor area measured from the outside of the exterior walls of not less than 1,000 square feet in area on the first floor including utility rooms, but excluding cellars, basements, open porches, breezeways, garages, and other spaces not frequently or during extended periods for living, eating or sleeping purposes.
  - c. Two-family dwelling structures shall have a total floor area of not less than 700 square feet for each dwelling unit including utility rooms but excluding all other areas not used for eating and sleeping purposes.
2. Building allowance: Only one principal building shall be permitted on any one platted lot.
3. Accessory buildings:

Parks and recreational areas when publicly owned.

6. Special Uses:

Bed and breakfast establishments

Cemeteries ✓

Churches, chapels, temples, synagogues ✓

Convents, monastery and religious retreats ✖

Conversion of single family dwelling into two-family dwelling only when the following conditions are met:

- a. When divided each dwelling unit shall have a minimum of 600 square feet in floor area including space used for utility rooms but excluding all other areas not used for living and/or sleeping purposes.
- b. On-site paved parking area shall be provided. Parking areas shall not be in the required yard setback areas with the exception of the driveway; there shall be a minimum of two parking spaces for each dwelling.

c. All other building and yard requirements for this district must be met.

Conversion of existing structures (not including newly constructed structures) into offices for professionals such as physicians, dentists, attorneys-at-law, architects, engineers, music teachers, artists, teachers, accountants, photographers, real estate agents, insurance agents, public stenographers, brokers, business consultants and other professional offices as determined by the Commission. These properties must meet the following conditions:

- a. Paved parking approved by the City Council.
- b. All parking shall be behind the front building line.
- c. Signage shall be approved by the City Council.
- d. The subject property shall abut a state designated highway.

Golf courses including accessory uses such as driving ranges, bars, restaurants, meeting and banquet rooms. This does not include miniature golf courses and pitch and putt courses.

Group homes subject to Section 16.8 of this Zoning Code.  
Hospitals and nursing homes

Museums

Planned developments

Public library

Public or private schools (elementary, middle, high, junior college, university) including playground and athletic fields.

Public utilities

Two-family dwellings.

7. No building shall be erected or maintained on any portion of a residential district for manufacturing or industrial purposes; and no noxious or offensive trade shall be carried on upon any portion of a residential district nor shall anything be done thereon which may be or become a legal nuisance to the neighborhood.

#### 10.06 **R-5 MULTIPLE FAMILY DISTRICT**

It is the purpose of this district to establish regulations for multiple family dwelling districts. These regulations establish limitations on the use and character of development so as to take advantage of, and to avoid conflict with, natural topography and existing development.

##### 1. Dwelling Standards

- a. Every one story dwelling hereafter erected shall have a total ground floor area of not less than 1,000 square feet measured from the outside of the exterior walls including utility rooms but excluding cellars, basements, open porches, breezeways, garages or other habitable spaces.
- b. Every dwelling of more than one story hereafter erected shall have a floor area, measured from the outside of the exterior walls of not less than 1,000 square feet on the first floor including utility rooms, but excluding cellars, basements, open porches, breezeways, garages, and other spaces not used frequently or during extended periods for living, eating or sleeping purposes.
- c. Two-family dwelling structures shall have a total floor area of not less than 700 square feet for each dwelling unit including utility rooms but excluding all other areas not used for eating or sleeping purposes.
- d. Multiple family dwelling structures shall have a total floor area of not less than the following:
  - i. Efficiency apartments shall have a floor area of no less than 600 square feet per dwelling unit.



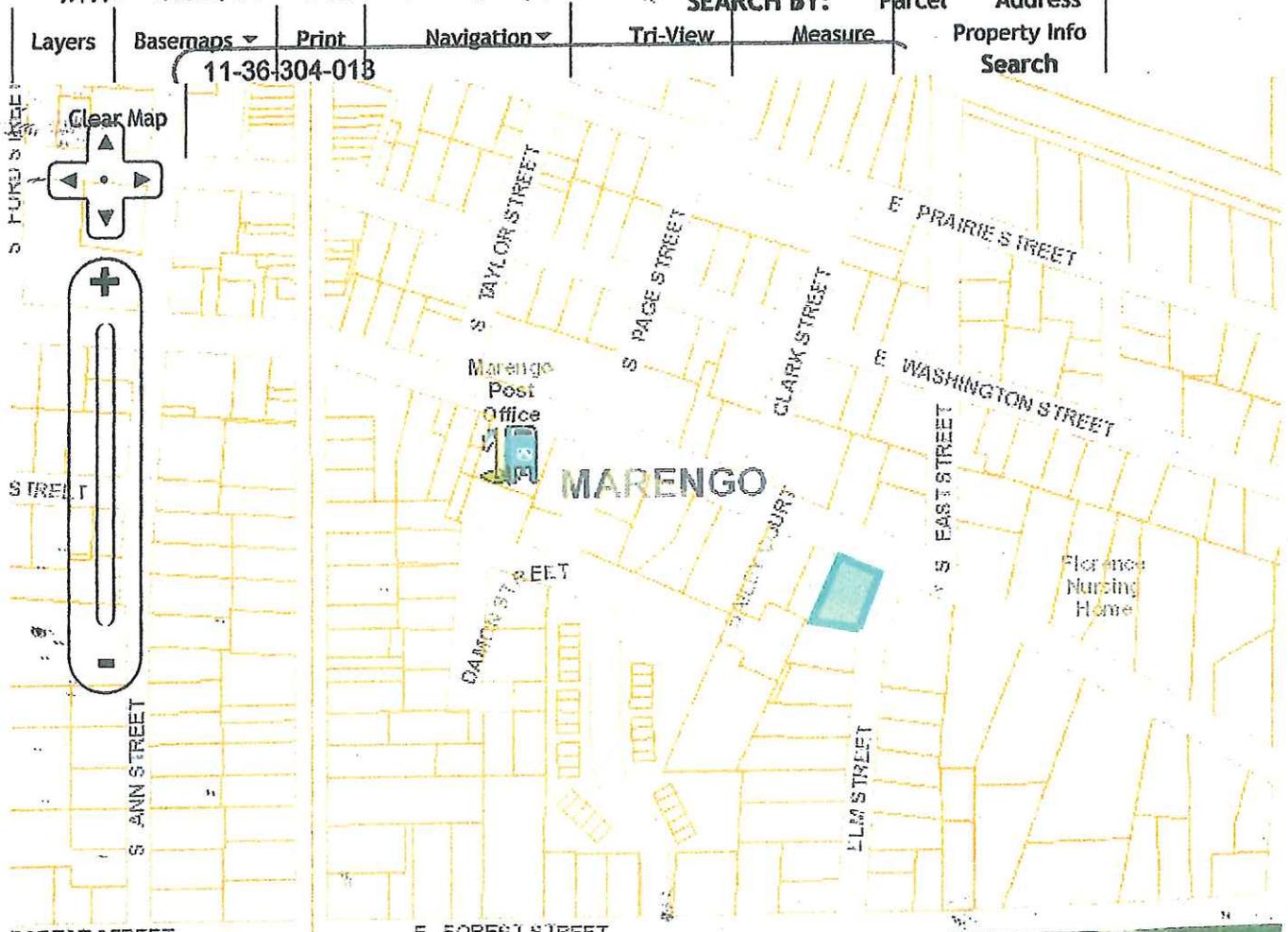
Athena - Public Property Search Viewer  
McHenry County, Illinois

Questions or Comments?  
Email: [gis@co.mchenry.il.us](mailto:gis@co.mchenry.il.us)  
(<mailto:gis@co.mchenry.il.us>) |  
Sources ([sources/Athena Sources.pdf](#))

*MAP SHOWING LOCATION OF 421E MARGANT HWY*

SEARCH BY: Parcel Address  
Property Info Search

11-36-304-018



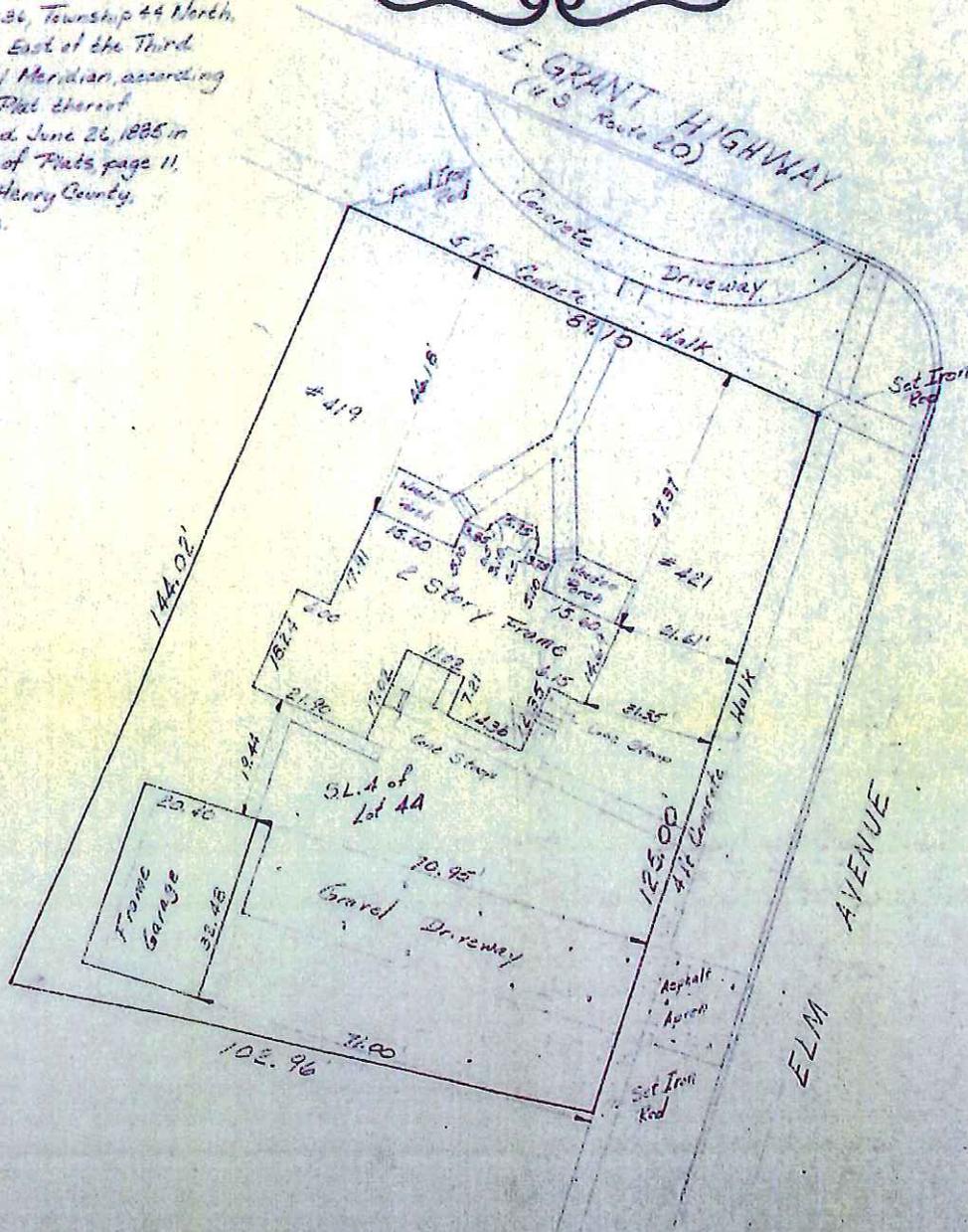
*2014 AERIAL VIEW SHOWING PARKING AREA IN REAR*

# Plat of Survey

LEGAL DESCRIPTION

Sub-Lot 4 of Lot 44 in the Assessor's Plat of Section 26, Township 44 North, Range 5 East of the Third Principal Meridian, being a part of the West Half of the Southwest Quarter of Sec 26, Township 44 North, Range 5 East of the Third Principal Meridian, according to the Plat thereof recorded June 26, 1885 in Book 1 of Plats, page 11, in McHenry County, Illinois.

**JOHN JENNINGS**  
REGISTERED LAND SURVEYOR  
No. 2251  
515 N. HALE STREET  
MARENGO, ILLINOIS 60152



STATE OF ILLINOIS } ss.  
COUNTY OF MCHENRY

I, JOHN JENNINGS, an Illinois Registered Land Surveyor do hereby certify that I have surveyed the above described property, and that the plat hereon drawn is a correct representation of said survey.

Scale: 1 inch equals 20 feet.  
Distances are shown in feet and decimal parts thereof.

Ordered by: HomeCenter Realty  
Checked by: B.S.T.

Compare all points before building; also check Legal Description with Deed.

Order No. 77-220



Marengo, Illinois this 7<sup>th</sup> day of July, A.D. 1977

Surveyed by: John Jennings  
Illinois Registered Land Surveyor No. 2251

EXISTING SPECIAL USE PERMIT — LEGAL DESCRIPTION OF PROPERTY

Wednesday, September 3, 1986

Honorable Mayor Baker  
Marengo City Council  
132 East Prairie

Honorable Mayor Baker,

I move that the Marengo Zoning Board of Appeals recommend the Marengo City Council that they act favorably on the petition by Patrick J. and Kathleen A. Shelton for the purpose of operating an insurance and related service business on the premises located at:

Sub-Lot 4 of Lot 44 in the Assessor's Plat of Section 36, Township 44 North, Range 5 East of the Third Principal Meridian, being a part of the West Half of the Southwest Quarter of Section 36, Township 44 North, Range 5 East of the Third Principal Meridian, according to the Plat thereof recorded June 26, 1885 in Book 1 of Plats, page 11, in McHenry County, Illinois.

Such business would be subject to the following restrictions:

- 1). Said business be limited to insurance and insurance related businesses.
- 2). Said business be limited to one (1) apartment consisting of four (4) rooms.
- 3). Said business be limited to no more than three (3) employees at any one time.
- 4). Said Special Use Permit be limited to Mr. Shelton solely and not to the property.
- 5). Said business be limited to operate at reasonable hours only.
- 6). Raised sign 3' x 5' asthetically blending into the property decor and landscaping. Total overall height of sign to be no more than 5' and shall be lighted no later than 10:00 p.m.
- 7). Sign set back shall be 20 feet from sidewalk on Rte. 20, and 15 feet from the sidewalk on Elm Street.

Motion by Mr. Butzow

Seconded by Mr. Chant

Voting as follows:

Aye: James E. Sweet            Chairman  
      Robert Hartman  
      Donald Fescenmeyer  
      Marie Meyers  
      Ruth Jeisman

**BEFORE THE PLANNING AND ZONING  
COMMISSION OF THE CITY OF MARENGO**

**LEGAL NOTICE**

Notice is hereby given that a public hearing will be held before the Planning and Zoning Commission of the City of Marengo on Monday, September 19, 2016, at 7:00 p.m. in the Marengo City Hall, 132 East Prairie Street, Marengo, Illinois, 60152 upon the application of Patrick J. and Kathleen Shelton for an Amendment of the Special Use Permit for the following legally described property:

Sub-Lot 4 of Lot 44 in the Assessor's Plat of Section 36, Township 44 North, Range 5 East of the Third Principal Meridian, being a part of the West Half of the Southwest Quarter of Section 36, Township 44 North, Range 5 East of the Third Principal Meridian, according to the Plat thereof recorded June 26, 1885 in Book 1 of Plats, page 11, in McHenry County, Illinois,

PIN.11-36-304-013

Commonly known as: 421 East Grant Highway, Marengo, Illinois 60152

The application is filed for the purpose of amending the existing special use permit limiting the business on the first floor to insurance related business and by expanding it to permit offices for professionals such as physicians, dentists, attorneys-at-law, architects, engineers, music teachers, artists, teachers, accountants, photographers, real estate agents, insurance agents, public stenographers, brokers, business consultants, and other professionals, as provided in Section 10.05 of the City of Marengo Zoning Code.

Members of the public are welcome to attend the public hearing and provide comments and/or testimony regarding the proposed amendment to the special use permit.

A copy of the application is available for public inspection in the City Hall, 132 East Prairie Street, Marengo, Illinois 60152, during regular business hours.

City Clerk Constance J. Boxleitner  
City of Marengo

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## AGENDA SUPPLEMENT

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**TO:** Mayor and City Council

**FROM:** Joshua Blakemore, Assistant City Administrator

**FOR:** September 26, 2016 Regular City Council Meeting

**RE:** Ordinance Amending Section 33.07 of the Marengo Municipal Code to Establish a Moratorium on Certain Liquor License Classifications in the B-1 Zoning District

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As per direction from the Council during the last meeting, the City Attorney has prepared an ordinance, which if approved, would establish a moratorium on Class AA and VGC liquor licenses within the B-1 Zoning District. A zoning map depicting the B-1 area has been included for your reference.

Based on notes and minutes from the last meeting, staff and the City Attorney felt the attached ordinance reflects the direction of a majority of the City Council. The Council does have the option to amend the ordinance as presented, if tweaks are desired.

For your reference, based on discussing during the last Council meeting regarding the broader liquor license classifications, the new totals of each class would be as follows:

- 5 tavern licenses – Maggie O’Neils, Northside Tap, The Spot, Sam’s Tavern & Miss Kitty’s Saloon
- 8 grocery store, gas station & convenient store licenses – Wisted’s, Sullivan’s, Fas Mart, McCormick Mart, Marengo Convenient Mart, Marengo BP, Expresslane Gas & Food & Creekside Marathon
- 7 restaurant licenses (including golf course and bowling alley) – Niko’s Pointers Saloon, La Hacienda Los Lopez, Fire & Ice, Café 20, Joe’s Place, Riverview Park Golf Club & Glo-Bowl Fun Center
- 1 video gaming café liquor license – Patsy’s

Staff is requesting action on the ordinance as presented during the September 26<sup>th</sup> Council meeting. If there is any additional information you would like, please feel free to contact staff prior to the meeting.

**ORDINANCE 16-9-**

***An Ordinance Amending Section 33.07 of the Marengo City Code to Establish a Moratorium of Certain Liquor License Classifications in the B-1 Zoning District***

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 City of Marengo wishes to enhance and preserve the existing commercial characteristics and environment of the B-1 Zoning District in the City of Marengo and encourage future development of retail, office and other commercial opportunities; and

WHEREAS, the City Council has determined that this objective is worth promoting and that in addition to the City's business and community development efforts, maintaining the current number of liquor establishments under the Classes AA and VGC within the B-1 Zoning District is reasonable, appropriate and in the best interest of the City.

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 add provisions imposing a moratorium of certain liquor licenses for establishments within the B-1 Zoning District of the City, which amendment shall read as follows:

**33.07 CLASSIFICATIONS, FEES, DAILY PERMIT**

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. *There shall be a moratorium on the acceptance of AA license applications for time indefinite in the B-1 Zoning District of the City.*

\*\*\*\*\*

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:

\*\*\*\*\*

*j. There shall be a moratorium on the acceptance of VGC license applications for time indefinite in the B-1 Zoning District of the City.*

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

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

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

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 Moratorium of Certain Liquor License Classifications in the B-1 Zoning District* was duly passed by the Mayor and City Council of the City of Marengo.

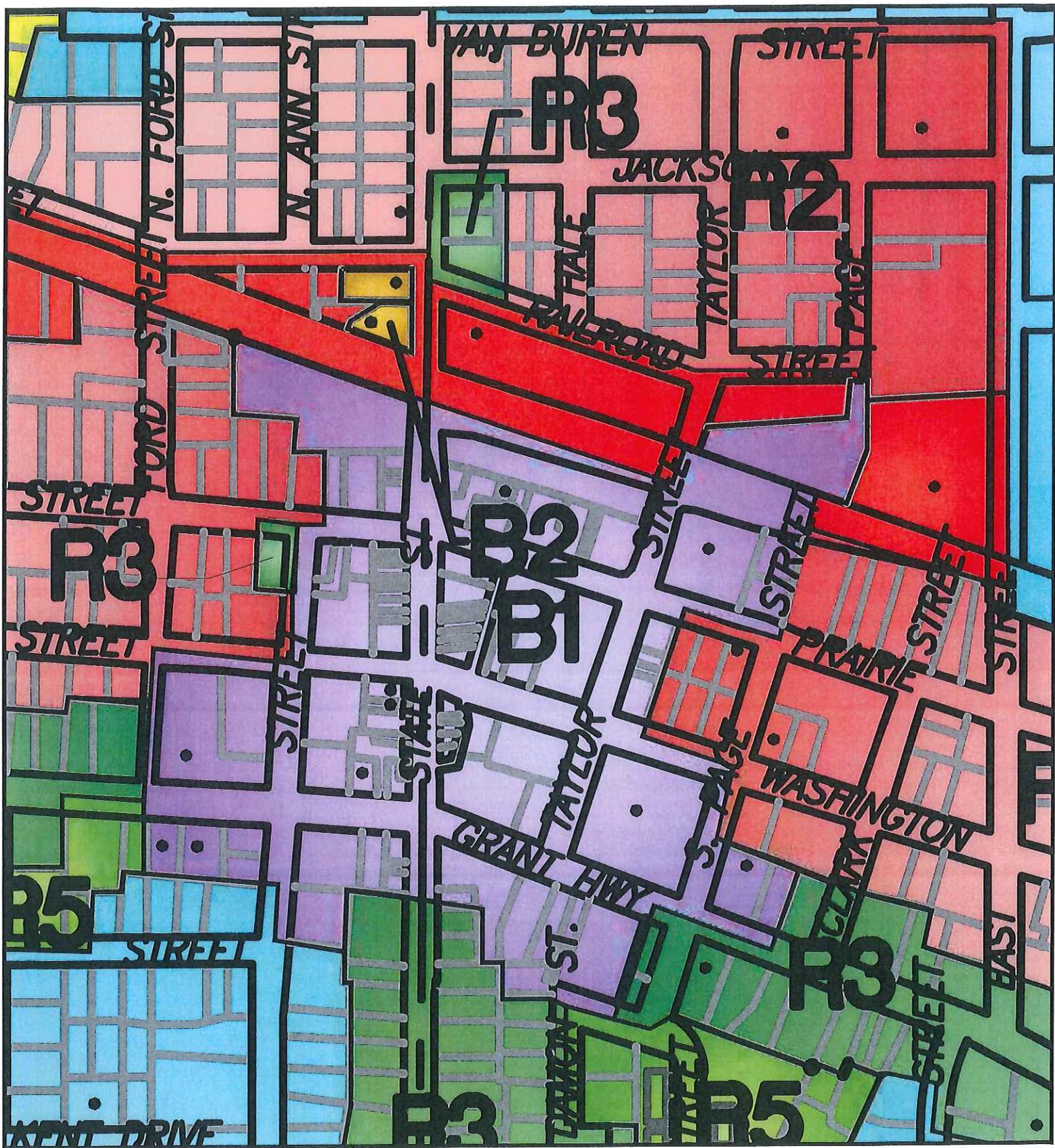
The pamphlet form of Ordinance No. 16-\_\_-\_\_, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the \_\_\_\_\_ day \_\_\_\_\_, 2016, and will continue for at least 10 days thereafter. Copies of such Ordinance are 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)



CITY OF MARENGO

RUN: 09/15/16 2:46PM

TREASURER'S REPORT FOR AUGUST, 2016

PAGE: 1

FUND NAME	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
	BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST	
	08/01/16	08/01/16	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	08/31/16	08/31/16	08/31/16	08/31/16	
GENERAL (01)	1,295,191.77	75,442.80	364,504.23	0.00	356,204.90	7.72	1,303,483.38	75,450.52	1,378,933.90	283.37	
AUDIT (02)	7,291.40	0.00	518.44	0.00	0.00	0.00	7,809.84	0.00	7,809.84	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 (06)	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	
RETIREMENT (07)	0.00	0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00	
TOTALS-BANK # 1	1,504,921.49	75,442.80	394,022.67	0.00	356,204.90	7.72	1,542,731.54	75,450.52	1,618,182.06	283.37	
GENERAL (01)	14,549.46	0.00	114,055.73	0.00	114,055.73	0.00	14,549.46	0.00	14,549.46	0.00	
POLICE PENSION (10)	43,315.20	4,997,859.84	18,411.86	34,641.96	36,498.58	18,411.86	41,458.58	4,981,629.74	5,023,088.32	37,097.46	
D&A AWARE (18)	6,880.30	0.00	1,960.00	0.00	271.80	0.00	8,568.50	0.00	8,568.50	0.00	
DRUG FORFEIT (19)	27,954.28	0.00	2.25	0.00	0.00	0.00	27,956.53	0.00	27,956.53	5.87	
MOTOR FUEL TAX (20)	187,397.28	0.00	17,548.34	0.00	1,680.54	0.00	203,265.08	0.00	203,265.08	10,727.63	
RETAINED PERS (22)	370,668.41	0.00	798.56	0.00	11,381.85	0.00	360,085.12	0.00	360,085.12	61.98	
WATER & SEWER (30)	241,323.85	0.00	148,917.93	0.00	163,143.29	0.00	227,098.49	0.00	227,098.49	0.00	
WWTP EXPANSION (31)	387,291.84	0.00	54,514.66	0.00	53.59	0.00	441,752.91	0.00	441,752.91	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	667,615.69	0.00	203,432.59	0.00	163,196.88	0.00	707,851.40	0.00	707,851.40	0.00	
2014 WATER IMPR (34)	2,259,962.34	0.00	671.80	0.00	0.00	0.00	2,260,634.14	0.00	2,260,634.14	2,666.69	
W/S CAPITAL (37)	312,414.36	0.00	92.61	0.00	0.00	0.00	312,506.97	0.00	312,506.97	132.03	
PROSPECT ST (40)	375,973.99	0.00	111.46	0.00	0.00	0.00	376,085.45	0.00	376,085.45	442.04	
CAPITAL IMPR (41)	50,496.37	0.00	10.69	0.00	0.00	0.00	50,507.06	0.00	50,507.06	42.41	
DEBT SERVICE (43)	721,353.80	2,381.91	44,731.68	0.00	0.00	0.82	766,084.66	2,382.73	768,467.39	816.28	
PD SQUAD (48)	2,345.22	0.00	731.25	0.00	0.00	0.00	3,076.47	0.00	3,076.47	0.56	
SSA #2 (58)	23,185.84	0.00	127.31	0.00	0.00	0.00	23,313.15	0.00	23,313.15	3.79	
DOWNTOWN TIF (59)	11,308.38	0.00	0.48	0.00	0.00	0.00	11,308.86	0.00	11,308.86	1.74	
EASTERN TIF (61)	22,723.47	0.00	0.96	0.00	0.00	0.00	22,724.43	0.00	22,724.43	10.11	
REVOLVING LOAN (62)	320,255.82	0.00	81.38	0.00	0.00	0.00	320,337.20	0.00	320,337.20	322.76	
GRAND TOTALS	6,923,321.70	5,075,684.55	796,791.62	34,641.96	683,290.28	18,420.40	7,053,044.60	5,059,462.99	12,112,507.59	52,614.72	

**Treasurer's Report Investment Balances as of August 31, 2016**

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,382.73
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 67,898.28
General / Calvin Spencer Park	Chase Bank	01-00401945	Variable	Savings	N/A	\$ 1,501.39
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,050.85
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 4,981,629.74
<b>Debt Service Fund Total</b>						<b>\$ 2,382.73</b>
<b>General Fund Total</b>						<b>\$ 75,450.52</b>
<b>Police Pension Fund Total</b>						<b>\$ 4,981,629.74</b>
<b>Combined Totals</b>						<b>\$ 5,059,462.99</b>

CITY OF MARENGO

PRCT. OF YR: 33.33  
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BUDGET TREND FOR AUGUST, 2016

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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	13,965	0	0	0	0	0	0	0	0	254,276.13	189,903.87	57.25
01-301-03	PROPERTY TAX - ESDA	--	2,270	0	1,211	20	72	0	0	0	0	0	0	0	0	1,302.57	967.43	57.38
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	1,596	0	0	0	0	0	0	0	0	29,061.14	21,702.86	57.25
01-301-06	PROPERTY TAX - IMRF	--	73,657	0	39,214	635	2,316	0	0	0	0	0	0	0	0	42,164.84	31,492.16	57.24
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,045	0	56,992	923	3,366	0	0	0	0	0	0	0	0	61,280.52	45,764.48	57.25
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,165	0	33,100	536	1,955	0	0	0	0	0	0	0	0	35,591.13	26,573.87	57.25
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,613	0	2,990	48	177	0	0	0	0	0	0	0	0	3,214.83	2,398.17	57.27
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,445	0	38,037	616	2,246	0	0	0	0	0	0	0	0	40,900.01	30,544.99	57.25
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	82,849	0	44,936	747	3,006	0	0	0	0	0	0	0	0	48,689.06	34,159.94	58.77
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	213,802	3,460	12,614	0	0	0	0	0	0	0	0	229,676.61	171,361.39	57.27
01-303-00	STATE USE TAX	--	179,728	13,145	15,446	15,045	14,640	0	0	0	0	0	0	0	0	58,275.01	121,452.99	32.42
01-304-00	STATE SALES TAX	--	650,000	45,070	61,241	51,657	53,105	0	0	0	0	0	0	0	0	211,073.98	438,926.02	32.47
01-305-00	STATE INCOME TAX	--	780,096	47,832	178,330	0	49,864	0	0	0	0	0	0	0	0	276,026.23	504,069.77	35.38
01-306-00	STATE VIDEO GAMING TAX	--	55,000	6,439	0	12,098	5,750	0	0	0	0	0	0	0	0	24,286.53	30,713.47	44.16
01-307-00	UTILITY TAX - ELECTRICITY	--	250,000	18,416	16,887	21,293	24,372	0	0	0	0	0	0	0	0	80,968.22	169,031.78	32.39
01-307-01	UTILITY TAX - GAS	--	105,000	0	0	21,121	6,782	0	0	0	0	0	0	0	0	27,902.55	77,097.45	26.57
01-307-03	UTILITY TAX - TELEPHONE	--	194,000	14,999	16,098	15,350	15,452	0	0	0	0	0	0	0	0	61,898.52	132,101.48	31.91
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	774	0	0	0	0	0	0	0	0	13,541.37	25,458.63	34.72
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	50	0	0	0	0	0	0	0	0	36,750.00	5,250.00	87.50
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	17,579	0	0	0	0	0	0	0	0	35,514.71	36,685.29	49.19
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	6,084	0	0	0	0	0	0	0	0	23,935.30	10,064.70	70.40
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	14,381	0	0	0	0	0	0	0	0	47,987.00	7,013.00	87.25
01-340-00	COURT FINES	--	80,000	4,348	6,450	4,964	8,892	0	0	0	0	0	0	0	0	24,653.70	55,346.30	30.82
01-340-01	PARKING FINES	--	8,000	725	1,400	375	875	0	0	0	0	0	0	0	0	3,375.00	4,625.00	42.19
01-340-02	OTHER FINES-PROSECUTION FEES	--	9,000	520	862	488	511	0	0	0	0	0	0	0	0	2,380.09	6,619.91	26.45
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	50	0	0	0	0	0	0	0	0	1,700.00	4,800.00	26.15
01-340-06	ADM PROCESSING FEES	--	1,500	60	100	60	40	0	0	0	0	0	0	0	0	260.00	1,240.00	17.33

CITY OF MARENGO

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BUDGET TREND FOR AUGUST, 2016

ACCT. NO.	DESCRIPTION	ANNUAL	ANNUAL	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR	BUDGET	PRCT.
		APPROP.	BUDGET													ACTIVITY	REMAINING	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	77	0	0	0	0	0	0	0	0	283.37	916.63	23.61
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	400	0	0	0	0	0	0	0	0	22,771.20	-17,771.20	455.42
01-392-01	PACE TOWNSHIP RECEIPTS	--	13,000	958	958	958	958	0	0	0	0	0	0	0	0	3,832.00	9,168.00	29.48
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	261,947	0	0	0	0	0	0	0	0	1,721,705.64	2,211,137.36	43.78
**TOTAL	GENERAL CORPORATE FUND	--	3,932,843	256,886	1,021,760	181,113	261,947	0	0	0	0	0	0	0	0	1,721,705.64	2,211,137.36	43.78

GENERAL CORPORATE FUND  
ADMINISTRATION DEPARTMENT  
PERSONNEL

01-51-400.20	SALARY - FULL TIME	305,280	254,400	19,261	19,327	19,327	19,327	0	0	0	0	0	0	0	0	77,243.28	177,156.72	30.36
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	48,560	3,517	4,117	3,650	3,650	0	0	0	0	0	0	0	0	14,933.40	33,626.60	30.75
01-51-400.61	SALARY - OVERTIME	1,200	1,000	21	0	21	38	0	0	0	0	0	0	0	0	80.05	919.95	8.01
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	80,914	67,428	5,315	5,384	6,673	5,315	0	0	0	0	0	0	0	0	22,687.53	44,740.47	33.65
01-51-403.06	I.M.R.F. - CITY SHARE	35,596	29,663	2,248	2,254	2,256	2,258	0	0	0	0	0	0	0	0	9,015.91	20,647.09	30.39
01-51-403.07	S.S./MEDICARE - CITY SHARE	27,811	23,176	1,666	1,715	1,682	1,684	0	0	0	0	0	0	0	0	6,747.01	16,428.99	29.11
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	6,732	0	0	0	0	0	0	0	0	33,658.10	47,385.90	41.53
01-51-408.02	UNEMPLOYMENT INSURANCE	27,781	23,151	0	0	1,319	-47	0	0	0	0	0	0	0	0	1,272.43	21,878.57	5.50
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	534	0	0	0	0	0	0	0	0	4,041.61	1,458.39	73.48
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	45	0	0	0	0	0	0	0	0	122.00	1,378.00	8.13
*TOTAL	PERSONNEL	756,913	632,218	57,855	41,522	42,157	39,536	0	0	0	0	0	0	0	0	181,070.07	451,147.93	28.64

CITY OF MARENGO

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BUDGET TREND FOR AUGUST, 2016

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<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																		
01-51-504.00	DIRECT DEPOSIT FEES	216	180	15	15	15	15	0	0	0	0	0	0	0	0	60.00	120.00	33.33
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	337	0	0	0	0	0	0	0	-0	780.99	2,719.01	22.31
01-51-523.00	TELEPHONE	10,800	9,000	824	823	1,477	675	0	0	0	0	0	0	0	0	3,799.98	5,200.02	42.22
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	2,400	2,000	0	0	0	350	0	0	0	0	0	0	0	0	350.00	1,650.00	17.50
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	139	0	0	0	0	0	0	0	0	162.96	337.04	32.59
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	354	0	0	0	0	0	0	0	0	455.80	1,044.20	30.39
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	122	0	0	0	0	0	0	0	0	190.00	810.00	19.00
01-51-565.01	SUPPLIES - OFFICE	6,600	5,500	1,458	278	208	324	0	0	0	0	0	0	0	0	2,267.79	3,232.21	41.23
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	55	0	0	0	0	0	0	0	0	111.00	889.00	11.10
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	269	0	0	0	0	0	0	0	0	1,221.92	2,778.08	30.55
01-51-588.01	CONTRACT PAYMENT - PACE	26,550	22,125	1,835	1,835	1,835	1,835	0	0	0	0	0	0	0	0	7,339.00	14,786.00	33.17
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	4,475	0	0	0	0	0	0	0	0	50,253.15	68,196.85	42.43
<u>CONTRACTED SERVICES</u>																		
01-51-636.00	SERVICES - ENGINEERING	48,000	40,000	1,916	6,677	2,011	7,196	0	0	0	0	0	0	0	0	17,799.43	22,200.57	44.50
01-51-636.01	SERVICES - ENG./INTERCHANGE DESIGN	0	0	0	41,675	9,586	-46,602	0	0	0	0	0	0	0	0	4,658.40	-4,658.40	0.00
01-51-637.00	SERVICES - LEGAL	85,200	71,000	8,600	12,855	5,428	6,013	0	0	0	0	0	0	0	0	32,895.36	38,104.64	46.33
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	525	0	0	0	0	0	0	0	0	3,162.50	1,837.50	63.25
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	393	0	0	0	0	0	0	0	0	504.67	3,495.33	12.62
*TOTAL	CONTRACTED SERVICES	148,740	123,950	12,093	61,903	17,500	-32,476	0	0	0	0	0	0	0	0	59,020.36	64,929.64	47.62
**TOTAL	ADMINISTRATION DEPARTMENT	1,047,793	874,618	104,029	107,241	67,540	11,535	0	0	0	0	0	0	0	0	290,343.58	584,274.42	33.20
<u>POLICE DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-52-400.00	SALARY - FULL TIME	104,273	86,894	6,544	6,602	6,602	6,602	0	0	0	0	0	0	0	0	26,348.80	60,545.20	30.32
01-52-400.02	SALARY - FULL TIME - SWORN	1,331,808	1,109,840	83,220	87,136	130,658	77,407	0	0	0	0	0	0	0	0	378,421.63	731,418.37	34.10
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	5,799	0	0	0	0	0	0	0	0	34,789.88	80,210.12	30.25
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	323,690	269,742	21,108	23,608	21,700	17,144	0	0	0	0	0	0	0	0	83,559.80	186,182.20	30.98

CITY OF MARENGO

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BUDGET TREND FOR AUGUST, 2016

ACCT. NO.	DESCRIPTION	ANNUAL	ANNUAL	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR	BUDGET	PRCT.
		APPROP.	BUDGET													ACTIVITY	REMAINING	REC./EXP.
01-52-403.06	I.M.R.F. - CITY SHARE	12,158	10,132	763	770	770	770	0	0	0	0	0	0	0	0	3,072.25	7,059.75	30.32
01-52-403.07	S.S./MEDICARE - CITY SHARE	122,353	101,961	7,286	7,518	10,851	6,468	0	0	0	0	0	0	0	0	32,123.84	69,837.16	31.51
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	2,361	0	0	0	0	0	0	0	0	6,309.32	8,690.68	42.06
01-52-443.00	DUES	3,360	2,800	1,525	1,280	0	-1,115	0	0	0	0	0	0	0	0	1,690.00	1,110.00	60.36
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	115,435	0	0	0	0	0	0	0	0	582,369.41	1,173,591.59	33.17
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																		
01-52-510.00	MAINTENANCE - BUILDING	6,000	5,000	0	150	77	77	0	0	0	0	0	0	0	0	304.56	4,695.44	6.09
01-52-511.00	MAINTENANCE - VEHICLES	10,800	0	972	2,975	830	1,273	0	0	0	0	0	0	0	0	6,049.67	-6,049.67	0.00
01-52-512.00	MAINTENANCE - EQUIPMENT	14,400	12,000	296	296	296	697	0	0	0	0	0	0	0	0	1,585.35	10,414.65	13.21
01-52-523.00	TELEPHONE	48,000	40,000	2,788	2,791	5,110	1,837	0	0	0	0	0	0	0	0	12,525.96	27,474.04	31.31
01-52-524.00	COPIER	4,320	3,600	254	253	274	263	0	0	0	0	0	0	0	0	1,043.11	2,556.89	28.98
01-52-532.00	POSTAGE	1,800	1,500	0	397	0	18	0	0	0	0	0	0	0	0	414.75	1,085.25	27.65
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	2,000	101	78	56	1,591	0	0	0	0	0	0	0	0	1,826.65	173.35	91.33
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	1,881	660	846	691	0	0	0	0	0	0	0	0	4,077.61	5,922.39	40.78
01-52-566.00	GAS AND OIL	38,400	32,000	1,710	1,837	1,901	2,054	0	0	0	0	0	0	0	0	7,501.87	24,498.13	23.44
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	8,501	0	0	0	0	0	0	0	0	68,695.22	85,104.78	44.67
<u>CONTRACTED SERVICES</u>																		
01-52-637.00	SERVICES - LEGAL	57,600	48,000	4,413	3,912	6,028	4,824	0	0	0	0	0	0	0	0	19,175.99	28,824.01	39.95
01-52-688.00	SERVICES - DISPATCH	150,000	125,000	0	0	40,991	10,728	0	0	0	0	0	0	0	0	51,719.78	73,280.22	41.38
*TOTAL	CONTRACTED SERVICES	207,600	173,000	4,413	3,912	47,019	15,552	0	0	0	0	0	0	0	0	70,895.77	102,104.23	40.98
**TOTAL	POLICE DEPARTMENT	2,511,112	2,082,761	178,417	153,742	250,313	139,488	0	0	0	0	0	0	0	0	721,960.40	1,360,800.60	34.66
<u>STREET DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-53-400.05	SALARY - FULL TIME	310,872	259,060	19,888	19,887	20,159	20,118	0	0	0	0	0	0	0	0	80,051.95	179,008.05	30.90
01-53-400.61	SALARY - OVERTIME	30,000	25,000	457	529	736	2,594	0	0	0	0	0	0	0	0	4,315.68	20,684.32	17.26
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	106,043	88,369	7,033	6,755	7,033	7,033	0	0	0	0	0	0	0	0	27,853.74	60,515.26	31.52
01-53-403.06	I.M.R.F. - CITY SHARE	39,745	33,121	2,372	2,380	2,436	2,648	0	0	0	0	0	0	0	0	9,837.24	23,283.76	29.70
01-53-403.07	S.S./MEDICARE - CITY SHARE	26,077	21,731	1,409	1,405	1,452	1,575	0	0	0	0	0	0	0	0	5,840.59	15,890.41	26.88
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	356	0	0	0	0	0	0	0	0	2,028.80	2,971.20	40.58
*TOTAL	PERSONNEL	520,237	433,531	31,705	31,738	32,344	34,324	0	0	0	0	0	0	0	0	130,110.75	303,420.25	30.01

CITY OF MARENGO

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BUDGET TREND FOR AUGUST, 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 &amp; SERVICES</u>																		
01-53-511.00	MAINTENANCE - VEHICLES	18,000	15,000	285	772	50	1,653	0	0	0	0	0	0	0	0	2,759.40	12,240.60	18.40
01-53-512.00	MAINTENANCE - EQUIPMENT	12,000	10,000	47	38	648	2,384	0	0	0	0	0	0	0	0	3,116.60	6,883.40	31.17
01-53-513.01	STREET SIGNS	3,000	2,500	0	110	248	120	0	0	0	0	0	0	0	0	478.16	2,021.84	19.13
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	277	0	0	0	0	0	0	0	0	276.75	1,723.25	13.84
01-53-523.00	TELEPHONE	6,600	5,500	419	499	429	422	0	0	0	0	0	0	0	0	1,769.17	3,730.83	32.17
01-53-525.00	NEW STORM SEWERS	1,800	1,500	0	0	0	280	0	0	0	0	0	0	0	0	280.00	1,220.00	18.67
01-53-527.00	STREET LIGHTING	93,600	78,000	6,535	6,627	6,549	6,648	0	0	0	0	0	0	0	0	26,358.94	51,641.06	33.79
01-53-527.01	STREET LIGHTS	3,600	3,000	0	0	0	2,893	0	0	0	0	0	0	0	0	2,893.40	106.60	96.45
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	504	0	0	0	0	0	0	0	0	2,012.36	11,987.64	14.37
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	284	0	0	0	0	0	0	0	0	328.68	171.32	65.74
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	15,466	0	0	0	0	0	0	0	0	96,474.75	102,175.25	48.57
<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	1,540	0	0	0	0	0	0	0	0	2,090.04	1,909.96	52.25
*TOTAL	CONTRACTED SERVICES	6,000	5,000	150	0	400	1,540	0	0	0	0	0	0	0	0	2,090.04	2,909.96	41.80
**TOTAL	STREET DEPARTMENT	753,617	637,181	94,950	41,077	41,319	51,329	0	0	0	0	0	0	0	0	228,675.54	408,505.46	35.89
<u>PUBLIC GROUNDS, WORKS &amp; BEAUTIFICATION</u>																		
<u>PERSONNEL</u>																		
01-54-400.10	SALARY - PART TIME	22,001	18,334	710	474	496	393	0	0	0	0	0	0	0	0	2,073.12	16,260.88	11.31
01-54-403.07	S.S./MEDICARE - CITY SHARE	1,684	1,403	54	36	38	30	0	0	0	0	0	0	0	0	158.59	1,244.41	11.30
*TOTAL	PERSONNEL	23,685	19,737	765	510	534	423	0	0	0	0	0	0	0	0	2,231.71	17,505.29	11.31
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																		
01-54-510.00	MAINTENANCE - BUILDINGS	7,200	6,000	0	140	226	1,799	0	0	0	0	0	0	0	0	2,165.60	3,834.40	36.09
01-54-512.00	MAINTENANCE - EQUIPMENT	1,200	1,000	0	0	188	1,724	0	0	0	0	0	0	0	0	1,911.92	-911.92	191.19
01-54-515.00	MAINTENANCE - GROUNDS	2,400	2,000	0	100	200	350	0	0	0	0	0	0	0	0	650.00	1,350.00	32.50
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	417	0	0	0	0	0	0	0	0	1,221.00	6,279.00	16.28
01-54-567.00	SUPPLIES - MAINTENANCE	1,200	1,000	66	59	45	102	0	0	0	0	0	0	0	0	272.60	727.40	27.26
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	2,625	0	0	0	0	0	0	0	0	11,539.50	-1,539.50	115.40

CITY OF MARENGO

BUDGET TREND FOR AUGUST, 2016

ACCT. NO.	DESCRIPTION	ANNUAL	ANNUAL	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR	BUDGET	PRCT.
		APPROP.	BUDGET													ACTIVITY	REMAINING	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	57	0	0	0	0	0	0	0	0	56.91	443.09	11.38
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	7,074	0	0	0	0	0	0	0	0	43,293.32	37,678.68	53.47
<u>CONTRACTED SERVICES</u>																		
01-54-688.05	SERVICES - MOWING	66,000	55,000	7,916	7,916	9,316	8,366	0	0	0	0	0	0	0	0	33,514.00	21,486.00	60.93
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	8,366	0	0	0	0	0	0	0	0	33,514.00	21,486.00	60.93
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	196,139	155,709	39,044	12,369	11,763	15,863	0	0	0	0	0	0	0	0	79,039.03	76,669.97	50.76
<u>BUILDING DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-55-400.05	SALARY - FULL TIME	66,263	55,219	4,195	4,195	4,195	4,195	0	0	0	0	0	0	0	0	16,780.80	38,438.20	30.39
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	17,996	14,997	1,176	1,176	1,176	1,176	0	0	0	0	0	0	0	0	4,702.80	10,294.20	31.36
01-55-403.06	I.M.R.F. - CITY SHARE	7,727	6,439	489	489	489	489	0	0	0	0	0	0	0	0	1,956.64	4,482.36	30.39
01-55-403.07	S.S./MEDICARE - CITY SHARE	5,069	4,224	297	297	297	297	0	0	0	0	0	0	0	0	1,186.40	3,037.60	28.09
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	6,157	0	0	0	0	0	0	0	0	24,867.82	57,561.18	30.17
<u>EQUIPMENT, SUPPLIES &amp; 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	383	0	0	0	0	0	0	0	0	1,354.57	2,445.43	35.65
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	56	0	0	0	0	0	0	0	0	532.11	667.89	44.34
01-55-566.00	GAS, OIL, PETROLEUM PRODUCTS	900	750	27	50	63	29	0	0	0	0	0	0	0	0	169.13	580.87	22.55
01-55-588.00	CONTRACT PAYMENT	3,000	2,500	208	208	208	208	0	0	0	0	0	0	0	0	832.12	1,667.88	33.28
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	284	0	0	0	0	0	0	0	0	284.32	215.68	56.86
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	12,960	10,800	996	1,258	663	960	0	0	0	0	0	0	0	0	3,877.33	6,922.67	35.90

CITY OF MARENGO

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BUDGET TREND FOR AUGUST, 2016

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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	525	0	0	0	0	0	0	0	0	2,685.00	3,315.00	44.75
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	5,000	150	220	710	360	0	0	0	0	0	0	0	0	1,440.26	3,559.74	28.81
*TOTAL	CONTRACTED SERVICES	13,200	11,000	1,190	860	1,190	885	0	0	0	0	0	0	0	0	4,125.26	6,874.74	37.50
**TOTAL	BUILDING DEPARTMENT	125,075	104,229	8,584	8,275	8,010	8,002	0	0	0	0	0	0	0	0	32,870.41	71,358.59	31.54
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
01-59-779.07	TRANSFER TO RETIREMENT FUND	0	0	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000.00	-29,000.00	0.00
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	29,000	0	0	0	0	0	0	0	0	29,000.00	49,000.00	37.18
**TOTAL	RESERVES	93,600	78,000	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000.00	49,000.00	37.18
***TOTAL	GENERAL CORPORATE FUND	4,727,336	3,932,498	425,025	322,703	378,945	255,217	0	0	0	0	0	0	0	0	1,381,888.96	2,550,609.04	35.14
TOTAL	REVENUE LESS EXPENDITURES	4,727,336	345	-168,139	699,057	-197,832	6,730	0	0	0	0	0	0	0	0	339,816.68	-339,471.68	98,497.59
<u>AUDIT FUND</u>																		
<u>REVENUE</u>																		
02-301-00	PROPERTY TAX - AUDIT	-	16,491	0	8,779	142	518	0	0	0	0	0	0	0	0	9,439.50	7,051.50	57.24
*TOTAL	REVENUE	-	16,491	0	8,779	142	518	0	0	0	0	0	0	0	0	9,439.50	7,051.50	57.24
**TOTAL	AUDIT FUND	-	16,491	0	8,779	142	518	0	0	0	0	0	0	0	0	9,439.50	7,051.50	57.24
<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	518	0	0	0	0	0	0	0	0	9,439.50	-9,448.50	-104,883.33
<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

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BUDGET TREND FOR AUGUST, 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>SINKING FUND - RETIREMENT</u>																			
<u>REVENUE</u>																			
07-391-01	TRANSFER FROM GENERAL FUND	--	0	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000.00	-29,000.00	0.00	
*TOTAL	REVENUE	--	0	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000.00	-29,000.00	0.00	
**TOTAL	SINKING FUND - RETIREMENT	--	0	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000.00	-29,000.00	0.00	
TOTAL	REVENUE LESS EXPENDITURES	--	0	0	0	0	29,000	0	0	0	0	0	0	0	0	29,000.00	-29,000.00	0.00	
<u>POLICE PENSION FUND</u>																			
<u>REVENUE</u>																			
10-301-00	PROPERTY TAX - POLICE PENSION	--	263,085	0	140,066	2,269	8,272	0	0	0	0	0	0	0	0	150,606.93	112,478.07	57.25	
10-373-00	INTEREST	--	84,000	8,381	16,531	4,867	2,632	0	0	0	0	0	0	0	0	32,411.10	51,588.90	38.58	
10-373-01	GNMA RECEIPTS	--	77,937	0	4,684	1	1	0	0	0	0	0	0	0	0	4,686.36	73,250.64	6.01	
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	--	107,407	8,213	8,263	7,819	7,507	0	0	0	0	0	0	0	0	31,801.84	75,605.16	29.61	
*TOTAL	REVENUE	--	532,429	16,594	169,544	14,956	18,412	0	0	0	0	0	0	0	0	219,506.23	312,922.77	41.23	
**TOTAL	POLICE PENSION FUND	--	532,429	16,594	169,544	14,956	18,412	0	0	0	0	0	0	0	0	219,506.23	312,922.77	41.23	

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BUDGET TREND FOR AUGUST, 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 PENSION FUND</u>																			
<u>EXPENSES</u>																			
10-00-707.00	PENSION BENEFITS EXPENSE	378,038	315,032	26,054	26,054	26,054	31,459	0	0	0	0	0	0	0	0	109,621.87	205,410.13	34.80	
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	5,040	0	0	0	0	0	0	0	0	8,181.62	8,393.38	49.36	
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	36,499	0	0	0	0	0	0	0	0	117,803.49	228,703.51	34.00	
	***TOTAL POLICE PENSION FUND	415,808	346,507	26,689	27,911	26,704	36,499	0	0	0	0	0	0	0	0	117,803.49	228,703.51	34.00	
	TOTAL REVENUE LESS EXPENDITURES	415,808	185,922	-10,095	141,633	-11,748	-18,087	0	0	0	0	0	0	0	0	101,702.74	84,219.26	54.70	
<u>P.D. DRUG &amp; ALCOHOL AWARENESS FUND</u>																			
<u>REVENUE</u>																			
18-392-00	MISC. RECEIPTS	-	100	650	188	0	1,960	0	0	0	0	0	0	0	0	2,797.67	-2,697.67	2,797.67	
	*TOTAL REVENUE	-	100	650	188	0	1,960	0	0	0	0	0	0	0	0	2,797.67	-2,697.67	2,797.67	
	**TOTAL P.D. DRUG & ALCOHOL AWARENESS FUNI	-	100	650	188	0	1,960	0	0	0	0	0	0	0	0	2,797.67	-2,697.67	2,797.67	
<u>P.D. DRUG &amp; ALCOHOL AWARENESS FUND</u>																			
<u>EXPENSES</u>																			
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCI	1,440	1,200	365	120	0	272	0	0	0	0	0	0	0	0	756.80	443.20	63.07	
	*TOTAL EXPENSES	1,440	1,200	365	120	0	272	0	0	0	0	0	0	0	0	756.80	443.20	63.07	
	***TOTAL P.D. DRUG & ALCOHOL AWARENESS FUNI	1,440	1,200	365	120	0	272	0	0	0	0	0	0	0	0	756.80	443.20	63.07	
	TOTAL REVENUE LESS EXPENDITURES	1,440	-1,100	285	68	0	1,688	0	0	0	0	0	0	0	0	2,040.87	-3,140.87	-185.53	
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND</u>																			
<u>REVENUE</u>																			
19-373-00	INTEREST	-	3	1	1	2	2	0	0	0	0	0	0	0	0	5.87	-2.87	195.67	
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	2	0	0	0	0	0	0	0	0	13,398.47	-12,895.47	2,663.71	
	**TOTAL POLICE DEPARTMENT DRUG FORFEITURE	-	503	1	1	13,395	2	0	0	0	0	0	0	0	0	13,398.47	-12,895.47	2,663.71	
<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	2	0	0	0	0	0	0	0	0	13,398.47	-13,395.47	446,615.67	

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BUDGET TREND FOR AUGUST, 2016

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<u>MOTOR FUEL TAX FUND</u>																			
<u>REVENUE</u>																			
20-306-00	STATE PAYMENT	--	198,083	17,405	17,286	10,901	17,498	0	0	0	0	0	0	0	0	63,090.43	134,992.57	31.85	
20-373-00	INTEREST	--	750	43	42	47	51	0	0	0	0	0	0	0	0	182.62	567.38	24.35	
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	17,548	0	0	0	0	0	0	0	0	73,818.06	146,760.94	33.47	
	**TOTAL MOTOR FUEL TAX FUND	--	220,579	27,994	17,328	10,948	17,548	0	0	0	0	0	0	0	0	73,818.06	146,760.94	33.47	
<u>MOTOR FUEL TAX FUND</u>																			
<u>EXPENSES</u>																			
20-00-713.01	STREET PROGRAM	30,000	25,000	0	444	855	1,681	0	0	0	0	0	0	0	0	2,979.03	22,020.97	11.92	
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	1,681	0	0	0	0	0	0	0	0	36,389.03	270,610.97	11.85	
	***TOTAL MOTOR FUEL TAX FUND	368,400	307,000	33,410	444	855	1,681	0	0	0	0	0	0	0	0	36,389.03	270,610.97	11.85	
	TOTAL REVENUE LESS EXPENDITURES	368,400	-86,421	-5,416	16,884	10,094	15,868	0	0	0	0	0	0	0	0	37,429.03	-123,850.03	-43.31	
<u>RETAINED PERSONNEL FUND</u>																			
<u>REVENUE</u>																			
22-373-00	INTEREST	--	0	16	15	16	16	0	0	0	0	0	0	0	0	61.98	-61.98	0.00	
	*TOTAL REVENUE	--	0	16	15	16	16	0	0	0	0	0	0	0	0	61.98	-61.98	0.00	
	**TOTAL RETAINED PERSONNEL FUND	--	0	16	15	16	16	0	0	0	0	0	0	0	0	61.98	-61.98	0.00	
	TOTAL REVENUE LESS EXPENDITURES	--	0	16	15	16	16	0	0	0	0	0	0	0	0	61.98	-61.98	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	43,738	0	0	0	0	0	0	0	0	185,218.33	328,056.67	36.09	
30-250-01	DEBT SERVICE	--	326,000	10,592	10,689	21,885	27,782	0	0	0	0	0	0	0	0	70,946.94	255,053.06	21.76	
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	33	0	0	0	0	0	0	0	0	129.36	370.64	25.87	
30-292-00	MISC. RECEIPTS	--	2,000	150	300	100	300	0	0	0	0	0	0	0	0	850.00	1,150.00	42.50	
	*TOTAL WATER REVENUE	--	844,775	61,199	59,892	67,555	71,853	0	0	0	0	0	0	0	0	260,498.58	584,276.42	30.84	

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<u>SANITARY/WASTEWATER REVENUE</u>																			
30-451-00	COLLECTION & TREATMENT	--	701,475	39,835	41,976	51,479	52,655	0	0	0	0	0	0	0	0	185,945.13	515,529.87	26.51	
30-451-01	DEBT SERVICE	--	217,200	31,319	31,069	22,494	20,595	0	0	0	0	0	0	0	0	105,477.35	111,722.65	48.56	
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	150	0	0	0	0	0	0	0	0	4,750.00	-2,750.00	237.50	
*TOTAL	SANITARY/WASTEWATER REVENUE	--	923,675	74,186	77,846	77,238	73,400	0	0	0	0	0	0	0	0	302,469.29	621,205.71	32.75	
**TOTAL	WATER AND SEWER FUND	--	1,768,450	135,385	137,537	144,793	145,253	0	0	0	0	0	0	0	0	562,967.87	1,205,482.13	31.83	
<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	14,876	0	0	0	0	0	0	0	0	58,870.64	132,672.36	30.73	
30-70-400.61	SALARY - OVERTIME	30,000	25,000	3,034	1,255	3,222	3,940	0	0	0	0	0	0	0	0	11,451.97	13,548.03	45.81	
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	28,877	24,064	1,895	1,895	1,895	1,895	0	0	0	0	0	0	0	0	7,581.96	16,482.04	31.51	
30-70-403.06	I.M.R.F. - CITY SHARE	26,801	22,334	2,062	1,863	2,081	2,194	0	0	0	0	0	0	0	0	8,199.63	14,134.37	36.71	
30-70-403.07	S.S./MEDICARE - CITY SHARE	17,584	14,653	1,253	1,138	1,268	1,341	0	0	0	0	0	0	0	0	4,999.70	9,653.30	34.12	
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	257	0	0	0	0	0	0	0	0	1,283.95	2,726.05	32.02	
30-70-430.02	TRAINING	2,400	2,000	0	0	526	120	0	0	0	0	0	0	0	0	646.40	1,353.60	32.32	
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	131	0	0	0	0	0	0	0	0	766.20	1,733.80	30.65	
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	24,754	0	0	0	0	0	0	0	0	95,342.62	194,516.38	32.89	
<u>EQUIPMENT, SUPPLIES &amp; 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	344	0	0	0	0	0	0	0	0	1,060.28	1,439.72	42.41	
30-70-526.00	UTILITIES	66,000	55,000	4,066	4,099	3,431	3,975	0	0	0	0	0	0	0	0	15,570.02	39,429.98	28.31	
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	

CITY OF MARENGO

BUDGET TREND FOR AUGUST, 2016

ACCT. NO.	DESCRIPTION	ANNUAL	ANNUAL	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR	BUDGET	PRCT.	
		APPROP.	BUDGET													ACTIVITY	REMAINING	REC./EXP.	
30-70-532.00	POSTAGE	3,000	2,500	107	263	384	127	0	0	0	0	0	0	0	0	880.94	1,619.06	35.24	
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	147	0	0	0	0	0	0	0	0	1,012.91	2,187.09	31.65	
30-70-565.02	MATERIALS AND SUPPLIES	60,000	50,000	2,162	3,485	1,333	2,726	0	0	0	0	0	0	0	0	9,706.75	40,293.25	19.41	
30-70-566.00	GAS AND OIL	5,400	4,500	354	363	440	437	0	0	0	0	0	0	0	0	1,594.08	2,905.92	35.42	
30-70-587.00	DEBT SERVICE PAYMENT	320,461	267,051	22,254	22,254	22,254	22,254	0	0	0	0	0	0	0	0	89,017.00	178,034.00	33.33	
30-70-593.00	SMALL TOOLS & EQUIPMENT	600	500	211	0	0	363	0	0	0	0	0	0	0	0	573.61	-73.61	114.72	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	546,028	437,501	30,844	31,266	49,841	30,372	0	0	0	0	0	0	0	0	142,323.22	295,177.78	32.53	
<u>CONTRACTED SERVICES</u>																			
30-70-635.00	SERVICES - PROFESSIONAL	14,100	11,750	1,529	13	1,827	920	0	0	0	0	0	0	0	0	4,290.30	7,459.70	36.51	
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	580	0	0	0	0	0	0	0	0	1,580.50	4,419.50	26.34	
30-70-638.01	SERVICES - OTHER PROFESSIONAL	0	0	0	0	0	70	0	0	0	0	0	0	0	0	70.00	-70.00	0.00	
*TOTAL	CONTRACTED SERVICES	22,500	18,750	1,819	416	2,217	1,570	0	0	0	0	0	0	0	0	6,023.30	12,726.70	32.12	
**TOTAL	WATER DEPARTMENT	916,107	746,110	57,692	52,966	76,334	56,697	0	0	0	0	0	0	0	0	243,689.14	502,420.86	32.66	
<u>SANITARY &amp; WASTEWATER DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
30-75-400.10	SALARY - FULL TIME	306,784	255,653	19,148	19,270	19,261	19,341	0	0	0	0	0	0	0	0	77,020.32	178,632.68	30.13	
30-75-400.61	SALARY - OVERTIME	20,400	17,000	2,006	1,792	1,727	2,232	0	0	0	0	0	0	0	0	7,757.40	9,242.60	45.63	
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	64,848	54,040	3,654	3,654	3,653	5,287	0	0	0	0	0	0	0	0	16,247.50	37,792.50	30.07	
30-75-403.06	I.M.R.F. - CITY SHARE	35,771	29,809	2,467	2,456	2,447	2,515	0	0	0	0	0	0	0	0	9,885.11	19,923.89	33.16	
30-75-403.07	S.S./MEDICARE - CITY SHARE	23,468	19,557	1,514	1,507	1,503	1,544	0	0	0	0	0	0	0	0	6,069.51	13,487.49	31.03	
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	770	0	0	0	0	0	0	0	0	3,847.95	5,009.05	43.45	
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	257	0	0	0	0	0	0	0	0	1,133.26	2,366.74	32.38	
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	31,946	0	0	0	0	0	0	0	0	123,730.45	270,161.55	31.41	
<u>EQUIPMENT, SUPPLIES &amp; 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	514	0	0	0	0	0	0	0	0	639.40	1,860.60	25.58	
30-75-511.02	MAINTENANCE - EQUIPMENT	9,600	8,000	10,526	3,745	1,308	4,401	0	0	0	0	0	0	0	0	19,979.32	-11,979.32	249.74	
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	571	0	0	0	0	0	0	0	0	2,111.28	2,388.72	46.92	
30-75-526.00	UTILITIES	144,000	120,000	9,176	11,408	11,318	12,226	0	0	0	0	0	0	0	0	44,128.12	75,871.88	36.77	
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	

CITY OF MARENGO

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BUDGET TREND FOR AUGUST, 2016

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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.
30-75-532.00	POSTAGE	2,400	2,000	107	263	169	101	0	0	0	0	0	0	0	0	640.29	1,359.71	32.01
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	1,161	0	0	0	0	0	0	0	0	3,931.04	-1,431.04	157.24
30-75-565.02	SUPPLIES - PLANT	1,800	1,500	120	309	312	515	0	0	0	0	0	0	0	0	1,256.53	243.47	83.77
30-75-565.06	MATERIALS AND SUPPLIES	48,000	40,000	3,951	3,050	5,203	2,015	0	0	0	0	0	0	0	0	14,219.18	25,780.82	35.55
30-75-566.00	GAS AND OIL	4,200	3,500	415	405	372	336	0	0	0	0	0	0	0	0	1,527.96	1,972.04	43.66
30-75-587.00	DEBT SERVICE PAYMENTS	346,214	288,512	22,254	23,485	22,254	22,254	0	0	0	0	0	0	0	0	90,247.50	198,264.50	31.28
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,200	1,000	95	13	825	57	0	0	0	0	0	0	0	0	990.32	9.68	99.03
30-75-594.01	NEW EQUIPMENT	26,138	21,782	0	526	0	21,782	0	0	0	0	0	0	0	0	22,307.16	-525.16	102.41
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	653,752	544,794	53,517	45,278	61,401	65,933	0	0	0	0	0	0	0	0	226,128.33	318,665.67	41.51
<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	5,474	0	0	0	0	0	0	0	0	16,661.50	13,088.50	56.01
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	5,474	0	0	0	0	0	0	0	0	17,750.50	18,999.50	48.30
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,170,270	975,436	88,812	78,697	96,747	103,353	0	0	0	0	0	0	0	0	367,609.28	607,826.72	37.69
***TOTAL	WATER AND SEWER FUND	2,169,604	1,775,546	159,504	131,663	194,095	160,050	0	0	0	0	0	0	0	0	645,312.22	1,130,233.78	36.34
TOTAL	REVENUE LESS EXPENDITURES	2,169,604	-7,096	-24,118	5,874	-49,302	-14,798	0	0	0	0	0	0	0	0	-82,344.35	75,248.35	1,160.43
<u>WWTP EXPANSION FUND</u>																		
<u>REVENUE</u>																		
31-351-00	COLLECTION & TREATMENT	-	655,037	47,986	49,156	54,498	52,718	0	0	0	0	0	0	0	0	204,358.28	450,678.72	31.20
31-351-01	DEBT SERVICE	-	23,168	1,337	2,193	3,067	1,743	0	0	0	0	0	0	0	0	8,340.47	14,827.53	36.00
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	54,461	0	0	0	0	0	0	0	0	281,829.44	396,375.56	41.56
**TOTAL	WWTP EXPANSION FUND	-	678,205	49,323	120,480	57,565	54,461	0	0	0	0	0	0	0	0	281,829.44	396,375.56	41.56
<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	54,461	0	0	0	0	0	0	0	0	-124,602.73	49,467.73	165.84

CITY OF MARENGO

BUDGET TREND FOR AUGUST, 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/SEWER EQUIPMENT REPLACEMENT FUND</u>																		
<u>REVENUE</u>																		
32-391-30	W/S VEHICLE REPL ANNUAL TRANSFER	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
*TOTAL	REVENUE	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
**TOTAL	WATER/SEWER EQUIPMENT REPLACEME	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
TOTAL	REVENUE LESS EXPENDITURES	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
<u>2014 WATER IMPROVEMENT BONDS FUND</u>																		
<u>REVENUE</u>																		
34-373-00	INTEREST	--	7,000	674	650	672	672	0	0	0	0	0	0	0	0	2,666.69	4,333.31	38.10
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	672	0	0	0	0	0	0	0	0	2,666.69	284,333.31	0.93
**TOTAL	2014 WATER IMPROVEMENT BONDS FUNI	--	287,000	674	650	672	672	0	0	0	0	0	0	0	0	2,666.69	284,333.31	0.93
<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	672	0	0	0	0	0	0	0	0	-10,764.01	-502,235.99	2.10
<u>W&amp;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	93	0	0	0	0	0	0	0	0	132.03	-82.03	264.06
*TOTAL	REVENUE	--	50	4	3	284,032	93	0	0	0	0	0	0	0	0	284,132.03	-284,082.03	568,264.06
**TOTAL	W&S CAPITAL CONSTRUCTION FUND	--	50	4	3	284,032	93	0	0	0	0	0	0	0	0	284,132.03	-284,082.03	568,264.06
TOTAL	REVENUE LESS EXPENDITURES	--	50	4	3	284,032	93	0	0	0	0	0	0	0	0	284,132.03	-284,082.03	568,264.06
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND</u>																		
<u>REVENUE</u>																		
40-373-00	INTEREST	--	500	111	108	111	111	0	0	0	0	0	0	0	0	442.04	57.96	88.41
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	111	0	0	0	0	0	0	0	0	442.04	300,057.96	0.15
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	--	300,500	111	108	111	111	0	0	0	0	0	0	0	0	442.04	300,057.96	0.15

CITY OF MARENGO

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BUDGET TREND FOR AUGUST, 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 - 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	111	0	0	0	0	0	0	0	0	442.04	-374,270.04	-0.12
<u>CAPITAL IMPROVEMENTS FUND</u>																		
<u>REVENUE</u>																		
41-373-00	INTEREST	-	150	11	10	11	11	0	0	0	0	0	0	0	0	42.41	107.59	28.27
	*TOTAL REVENUE	-	150	11	10	11	11	0	0	0	0	0	0	0	0	42.41	107.59	28.27
	**TOTAL CAPITAL IMPROVEMENTS FUND	-	150	11	10	11	11	0	0	0	0	0	0	0	0	42.41	107.59	28.27
	TOTAL REVENUE LESS EXPENDITURES	-	150	11	10	11	11	0	0	0	0	0	0	0	0	42.41	107.59	28.27
<u>DEBT SERVICE FUND</u>																		
<u>REVENUE</u>																		
43-373-00	INTEREST	-	2,225	195	189	209	223	0	0	0	0	0	0	0	0	816.28	1,408.72	36.69
43-391-00	TRANSFER FROM WATER & SEWER	-	534,102	44,509	44,509	44,509	44,509	0	0	0	0	0	0	0	0	178,034.00	356,068.00	33.33
	*TOTAL REVENUE	-	536,327	44,704	44,697	44,717	44,732	0	0	0	0	0	0	0	0	178,850.28	357,476.72	33.35
	**TOTAL DEBT SERVICE FUND	-	536,327	44,704	44,697	44,717	44,732	0	0	0	0	0	0	0	0	178,850.28	357,476.72	33.35
<u>DEBT SERVICE FUND</u>																		
<u>2005 BONDS</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 2005 BONDS	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

CITY OF MARENGO

BUDGET TREND FOR AUGUST, 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	642,724	724	-36,616	44,222	44,717	44,732	0	0	0	0	0	0	0	0	97,055.28	-96,331.28	13,405.43
<u>POLICE SQUAD ACQUISITION &amp; MAINT. FUND</u>																		
<u>REVENUE</u>																		
48-373-00	INTEREST	--	2	0	0	0	0	0	0	0	0	0	0	0	0	0.56	1.44	28.00
48-382-00	COURT SUPERVISION FEES	--	9,000	538	957	833	731	0	0	0	0	0	0	0	0	3,059.10	5,940.90	33.99
*TOTAL	REVENUE	--	9,002	538	957	833	731	0	0	0	0	0	0	0	0	3,059.66	5,942.34	33.99
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	--	9,002	538	957	833	731	0	0	0	0	0	0	0	0	3,059.66	5,942.34	33.99
<u>POLICE SQUAD ACQUISITION &amp; 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	731	0	0	0	0	0	0	0	0	3,059.66	-3,057.66	152,983.00
<u>SPECIAL SERVICE AREA #2 FUND</u>																		
<u>REVENUE</u>																		
58-301-00	PROPERTY TAX - SSA #2	--	3,400	0	1,983	0	126	0	0	0	0	0	0	0	0	2,108.88	1,291.12	62.03
58-373-00	INTEREST	--	10	1	1	1	1	0	0	0	0	0	0	0	0	3.79	6.21	37.90
*TOTAL	REVENUE	--	3,410	1	1,983	1	127	0	0	0	0	0	0	0	0	2,112.67	1,297.33	61.96
**TOTAL	SPECIAL SERVICE AREA #2 FUND	--	3,410	1	1,983	1	127	0	0	0	0	0	0	0	0	2,112.67	1,297.33	61.96
<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	127	0	0	0	0	0	0	0	0	2,112.67	-3,702.67	-132.87
<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	1.74	3.26	34.80
*TOTAL	REVENUE	--	3,805	0	2,444	0	0	0	0	0	0	0	0	0	0	2,445.20	1,359.80	64.26
**TOTAL	DOWNTOWN TIF FUND	--	3,805	0	2,444	0	0	0	0	0	0	0	0	0	0	2,445.20	1,359.80	64.26

CITY OF MARENGO

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BUDGET TREND FOR AUGUST, 2016

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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>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	2,445.20	-390.20	118.99	
<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	1	0	0	0	0	0	0	0	0	10.11	-10.11	0.00	
*TOTAL	REVENUE	--	40	0	22,679	1	1	0	0	0	0	0	0	0	0	22,680.60	-22,640.60	56,701.50	
**TOTAL	EASTERN CORRIDOR TIF FUND	--	40	0	22,679	1	1	0	0	0	0	0	0	0	0	22,680.60	-22,640.60	56,701.50	
TOTAL	REVENUE LESS EXPENDITURES	--	40	0	22,679	1	1	0	0	0	0	0	0	0	0	22,680.60	-22,640.60	56,701.50	
<u>REVOLVING LOAN FUND</u>																			
<u>REVENUE</u>																			
62-373-00	INTEREST	--	1,000	81	79	81	81	0	0	0	0	0	0	0	0	322.76	677.24	32.28	
*TOTAL	REVENUE	--	1,000	81	79	81	81	0	0	0	0	0	0	0	0	322.76	677.24	32.28	
**TOTAL	REVOLVING LOAN FUND	--	1,000	81	79	81	81	0	0	0	0	0	0	0	0	322.76	677.24	32.28	
<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	81	0	0	0	0	0	0	0	0	322.76	677.24	32.28	
<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	

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CITY OF MARENGO

BUDGET TREND FOR AUGUST, 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>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

2015 McHenry County Municipality State-Wide Ranking of Police Pension Funding Levels

Ranking	Municipality	%age of funding compared to pension being fully funded
1 (State Top)	(Hoopeston)	114.9
17	Lake in the Hills	78.8
88 (State 1 <sup>st</sup> Quartile)	(Macomb)	66.0
94	Woodstock	65.6
97	Harvard	65.0
103	Algonquin	63.7
149	Barrington Hills	58.9
161	Crystal Lake	58.0
176 (State Median)	(Bloomington)	56.7
225	McHenry	52.3
231	Cary	51.8
255	Huntley	48.3
264 (State 3 <sup>rd</sup> Quartile)	(Peru)	46.8
283	Marengo	43.7
295	Johnsburg	41.6
350	Fox River Grove	16.0
352 (State Bottom)	Maryville	0.0

	FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
1	HOOPESTON POLICE PENSION FUND	114.9%	116.8%	225.0%	0.0%	388.1%	153.7%
2	CLINTON POLICE PENSION FUND	93.7%	86.3%	89.0%	90.3%	0.0%	103.9%
3	SHOREWOOD POLICE PENSION FUND	91.0%	90.4%	85.4%	86.9%	0.0%	92.2%
4	LINCOLNSHIRE POLICE PENSION FUND	90.7%	90.9%	87.2%	86.0%	81.3%	78.5%
5	GLEN CARBON POLICE PENSION FUND	89.2%	84.7%	90.8%	84.8%	81.6%	71.7%
6	MANTENO POLICE PENSION FUND	88.5%	86.1%	81.7%	77.0%	81.9%	81.5%
7	LINDENHURST POLICE PENSION FUND	82.7%	84.5%	77.9%	89.6%	88.8%	83.7%
8	MOKENA POLICE PENSION FUND	82.5%	83.4%	79.0%	84.4%	63.2%	58.9%
9	CANTON POLICE PENSION FUND	82.4%	84.3%	88.1%	91.3%	87.7%	78.1%
10	O'FALLON POLICE PENSION FUND	82.2%	82.4%	84.7%	0.0%	72.2%	60.5%
11	PLAINFIELD POLICE PENSION FUND	82.1%	86.4%	85.8%	0.0%	73.4%	64.6%
12	WINTHROP HARBOR POLICE PENSION FUND	81.8%	96.1%	102.3%	0.0%	90.9%	77.5%
13	GRAYSLAKE POLICE PENSION FUND	81.3%	87.6%	85.9%	75.9%	69.6%	62.5%
14	VERNON HILLS POLICE PENSION FUND	80.3%	79.1%	80.6%	0.0%	73.6%	67.6%
15	TROY POLICE PENSION FUND	79.0%	81.4%	81.1%	0.0%	75.0%	66.3%
16	BARTLETT POLICE PENSION FUND	78.9%	79.2%	78.0%	72.1%	66.5%	67.8%
17	LAKE IN THE HILLS POLICE PENSION FUND	78.8%	79.3%	81.5%	81.1%	72.8%	71.3%
18	OSWEGO POLICE PENSION FUND	78.6%	78.4%	73.9%	68.0%	59.8%	52.3%
19	ROCHELLE POLICE PENSION FUND	78.6%	81.2%	78.9%	83.2%	80.2%	78.2%
20	DEERFIELD POLICE PENSION FUND	77.7%	75.0%	71.6%	66.4%	61.5%	53.1%
21	HINSDALE POLICE PENSION FUND	77.0%	75.6%	75.0%	71.2%	65.1%	59.3%
22	EVERGREEN PARK POLICE PENSION FUND	76.7%	74.7%	74.9%	76.6%	77.7%	74.4%
23	MORTON POLICE PENSION FUND	76.7%	77.3%	71.9%	71.7%	71.2%	70.2%
24	SHILOH POLICE PENSION FUND	76.7%	76.8%	52.7%	67.4%	67.6%	70.4%
25	CHESTER POLICE PENSION FUND	76.4%	80.2%	66.8%	66.9%	66.6%	64.7%
26	PRINCETON POLICE PENSION FUND	75.8%	79.8%	71.6%	0.0%	70.3%	67.1%
27	MARSEILLES POLICE PENSION FUND	75.6%	78.9%	78.4%	0.0%	87.8%	88.8%
28	CAMPTON HILLS POLICE PENSION FUND	75.3%	83.6%	80.2%	0.0%	88.4%	108.2%
29	STEGER POLICE PENSION FUND	75.2%	78.7%	63.4%	70.4%	69.6%	65.6%
30	ARLINGTON HEIGHTS POLICE FUND	75.1%	75.6%	73.3%	68.6%	66.0%	61.8%
31	TINLEY PARK POLICE PENSION FUND	75.1%	74.1%	72.6%	71.7%	69.1%	66.7%
32	LAWRENCEVILLE POLICE PENSION FUND	74.8%	75.1%	71.4%	71.6%	79.8%	79.1%
33	ORLAND PARK POLICE PENSION FUND	74.8%	74.7%	75.0%	75.5%	72.7%	68.2%
34	SPRING VALLEY POLICE PENSION FUND	74.5%	85.3%	78.2%	83.9%	84.0%	81.8%
35	URBANA POLICE PENSION FUND	74.3%	73.6%	71.1%	68.2%	63.1%	61.7%
36	NAPERVILLE POLICE PENSION FUND	74.2%	72.7%	72.4%	68.1%	62.1%	53.5%
37	GLENVIEW POLICE PENSION FUND	74.1%	73.0%	73.2%	74.2%	67.6%	64.9%
38	MIDLOTHIAN POLICE PENSION FUND	73.9%	72.7%	73.6%	73.1%	72.0%	72.3%
39	CHAMPAIGN POLICE PENSION FUND	73.6%	71.8%	71.1%	67.3%	61.3%	59.2%
40	DOLTON POLICE PENSION FUND	73.5%	75.0%	77.2%	0.0%	76.5%	70.7%
41	ROBINSON POLICE PENSION FUND	73.3%	70.6%	71.8%	71.4%	72.9%	63.8%
42	BOURBONNAIS POLICE PENSION FUND	73.2%	73.2%	77.7%	0.0%	73.5%	68.8%
43	FOX LAKE POLICE PENSION FUND	73.0%	74.6%	71.1%	66.0%	62.2%	51.3%
44	BURBANK POLICE PENSION FUND	72.9%	74.5%	75.7%	80.5%	79.0%	75.7%
45	STREAMWOOD POLICE PENSION FUND	72.5%	72.1%	72.6%	72.4%	68.7%	64.3%
46	ROCKTON POLICE PENSION FUND	72.3%	66.9%	49.6%	48.1%	56.4%	55.9%
47	WINNETKA POLICE PENSION FUND	72.2%	70.1%	68.3%	69.1%	67.5%	59.3%
48	MASCOUTAH POLICE PENSION FUND	71.8%	69.8%	66.6%	69.4%	67.1%	64.8%
49	WILLOWBROOK POLICE PENSION FUND	71.2%	71.1%	71.5%	70.8%	64.6%	58.4%
50	POSEN POLICE PENSION FUND	71.0%	69.9%	65.9%	0.0%	111.2%	75.1%
51	HIGHWOOD POLICE PENSION FUND	70.9%	66.9%	56.8%	54.8%	71.6%	65.5%

	FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
52	OTTAWA POLICE PENSION FUND	70.9%	73.8%	72.5%	72.9%	67.8%	64.0%
53	HICKORY HILLS POLICE PENSION PLAN	70.7%	70.6%	71.2%	69.6%	68.6%	65.9%
54	EFFINGHAM POLICE PENSION FUND	70.5%	72.1%	71.5%	71.6%	69.3%	64.2%
55	LISLE POLICE PENSION FUND	70.3%	72.0%	71.6%	70.0%	66.1%	61.4%
56	GLEN ELLYN POLICE PENSION FUND	70.2%	72.7%	74.2%	69.6%	65.2%	62.7%
57	BURR RIDGE POLICE PENSION FUND	70.0%	74.2%	75.1%	64.8%	62.5%	56.2%
58	GURNEE POLICE PENSION FUND	70.0%	68.6%	70.2%	0.0%	61.4%	56.7%
59	BUFFALO GROVE POLICE PENSION FUND	69.9%	70.5%	70.8%	70.6%	67.8%	63.7%
60	CAHOKIA POLICE PENSION FUND	69.9%	71.5%	70.7%	0.0%	70.5%	62.4%
61	MARKHAM POLICE PENSION FUND	69.8%	71.0%	50.2%	0.0%	70.9%	63.8%
62	CAROL STREAM POLICE PENSION FUND	69.3%	69.7%	68.4%	66.4%	60.1%	56.8%
63	HIGHLAND POLICE PENSION FUND	69.3%	69.0%	68.4%	75.6%	75.9%	63.7%
64	ROUND LAKE BEACH POLICE PENSION FUND	69.3%	67.0%	63.3%	61.1%	41.7%	52.7%
65	WARRENVILLE POLICE PENSION FUND	69.3%	71.1%	66.7%	62.2%	57.9%	47.9%
66	WILMETTE POLICE PENSION FUND	69.2%	68.6%	66.1%	65.5%	63.7%	61.6%
67	HARWOOD HEIGHTS POLICE PENSION FUND	69.0%	69.1%	66.2%	0.0%	65.1%	63.7%
68	PROSPECT HEIGHTS POLICE PENSION FUND	68.9%	71.1%	69.8%	0.0%	62.2%	50.6%
69	CRETE POLICE PENSION FUND	68.8%	70.1%	69.8%	0.0%	69.3%	67.9%
70	DIXON POLICE PENSION FUND	68.6%	71.7%	72.5%	71.0%	68.7%	64.4%
71	MT VERNON POLICE PENSION FUND	68.6%	69.1%	67.9%	76.8%	72.3%	64.7%
72	EDWARDSVILLE POLICE PENSION FUND	68.1%	69.1%	70.2%	64.0%	63.7%	56.7%
73	PLANO POLICE PENSION FUND	67.5%	65.0%	67.2%	70.9%	70.0%	80.9%
74	VANDALIA POLICE PENSION FUND	67.5%	70.2%	71.5%	79.8%	82.8%	86.6%
75	LEMONT POLICE PENSION FUND	67.4%	72.1%	72.4%	71.6%	69.1%	62.8%
76	OAK BROOK POLICE PENSION FUND	67.4%	67.3%	67.3%	68.6%	67.0%	64.8%
77	CHATHAM POLICE PENSION FUND	67.3%	65.3%	65.7%	72.1%	68.3%	66.3%
78	LOMBARD POLICE PENSION FUND	67.3%	64.4%	62.9%	59.3%	54.9%	52.4%
79	BRADLEY POLICE PENSION FUND	67.1%	65.6%	63.9%	0.0%	61.0%	56.4%
80	ROMEVILLE POLICE PENSION FUND	67.1%	67.6%	66.4%	63.4%	59.2%	53.4%
81	CHILLICOTHE POLICE PENSION FUND	66.9%	65.1%	65.1%	0.0%	76.1%	76.6%
82	PONTIAC POLICE PENSION FUND	66.9%	67.4%	71.2%	71.1%	68.2%	69.1%
83	WHEELING POLICE PENSION FUND	66.7%	66.0%	66.1%	65.8%	64.3%	62.0%
84	SYCAMORE POLICE PENSION FUND	66.6%	68.2%	65.1%	66.3%	65.5%	63.5%
85	RANTOUL POLICE PENSION FUND	66.5%	70.3%	68.0%	65.0%	64.3%	60.2%
86	GLENCOE POLICE PENSION FUND	66.4%	64.5%	67.1%	65.4%	62.2%	55.6%
87	CREST HILL POLICE PENSION FUND	66.1%	66.8%	67.8%	0.0%	64.0%	57.1%
88	MACOMB POLICE PENSION FUND	66.0%	64.9%	65.7%	67.0%	62.4%	59.7%
89	BROADVIEW POLICE PENSION FUND	65.9%	66.4%	70.3%	0.0%	61.0%	52.0%
90	MORRIS POLICE PENSION FUND	65.9%	64.5%	64.2%	61.1%	61.5%	59.8%
91	SOUTH HOLLAND POLICE PENSION FUND	65.8%	65.3%	64.8%	62.6%	59.8%	61.9%
92	BELVIDERE POLICE PENSION FUND	65.7%	67.0%	65.7%	60.3%	56.4%	53.6%
93	FAIRVIEW HEIGHTS POLICE PENSION FUND	65.7%	66.8%	64.4%	0.0%	59.8%	56.1%
94	WOODSTOCK POLICE PENSION FUND	65.6%	65.6%	65.9%	63.9%	61.5%	55.3%
95	FLOSSMOOR POLICE PENSION FUND	65.5%	62.8%	63.4%	62.5%	62.5%	59.0%
96	PARK RIDGE POLICE PENSION FUND	65.2%	63.5%	64.0%	63.6%	61.6%	55.0%
97	HARVARD POLICE PENSION FUND	65.0%	67.1%	64.6%	63.5%	60.4%	55.2%
98	BELLWOOD POLICE PENSION FUND	64.9%	63.7%	64.0%	63.0%	60.3%	58.9%
99	HARVEY POLICE PENSION FUND	64.6%	64.6%	64.7%	70.6%	68.2%	63.5%
100	COLLINSVILLE POLICE PENSION FUND	64.4%	63.8%	64.1%	62.6%	60.3%	59.7%
101	COLUMBIA POLICE PENSION FUND	64.3%	70.7%	68.2%	76.2%	72.8%	62.7%
102	ELMHURST POLICE PENSION FUND	64.3%	63.7%	67.5%	0.0%	59.6%	52.1%

FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
103 EAST PEORIA POLICE PENSION FUND	64.2%	63.8%	64.9%	62.5%	62.1%	61.1%
104 WHEATON POLICE PENSION FUND	64.2%	63.9%	62.9%	59.9%	56.1%	52.2%
105 DECATUR POLICE PENSION FUND	63.9%	62.5%	60.0%	58.2%	56.7%	52.4%
106 ALGONQUIN POLICE PENSION FUND	63.7%	65.1%	64.2%	56.6%	52.7%	45.5%
107 EAST MOLINE POLICE PENSION FUND	63.7%	63.9%	63.7%	60.7%	58.8%	54.5%
108 NEW LENOX POLICE PENSION FUND	63.7%	64.4%	63.0%	60.2%	55.5%	50.7%
109 WESTCHESTER POLICE PENSION FUND	63.6%	64.6%	64.8%	0.0%	67.1%	62.0%
110 WOOD RIVER POLICE PENSION FUND	63.3%	60.3%	60.4%	65.0%	63.9%	56.8%
111 METROPOLIS POLICE PENSION FUND	63.2%	57.1%	57.1%	58.9%	63.7%	61.8%
112 ELDORADO POLICE PENSION FUND	63.1%	63.8%	63.4%	70.4%	68.2%	69.8%
113 GLENDALE HEIGHTS POLICE PENSION FUND	63.0%	62.8%	60.1%	58.9%	53.6%	49.3%
114 LOCKPORT POLICE PENSION FUND	63.0%	63.4%	62.0%	59.3%	54.9%	52.6%
115 BARTONVILLE POLICE PENSION FUND	62.8%	68.7%	68.2%	0.0%	78.1%	72.2%
116 SKOKIE POLICE PENSION FUND	62.8%	63.6%	64.3%	0.0%	64.6%	57.9%
117 NORTH AURORA POLICE PENSION FUND	62.5%	62.4%	58.8%	59.1%	56.0%	53.0%
118 MONTGOMERY POLICE PENSION FUND	62.4%	63.1%	61.7%	64.0%	64.4%	63.6%
119 TAYLORVILLE POLICE PENSION FUND	62.4%	62.3%	62.3%	63.9%	57.3%	52.0%
120 GREENVILLE POLICE PENSION FUND	62.3%	64.0%	63.1%	65.8%	68.6%	64.9%
121 STERLING POLICE PENSION FUND	62.0%	60.8%	60.6%	60.0%	58.9%	54.0%
122 OAK FOREST POLICE PENSION FUND	61.8%	62.8%	60.5%	0.0%	53.6%	49.9%
123 BERWYN POLICE PENSION FUND	61.5%	61.8%	47.0%	48.1%	46.0%	46.0%
124 PARIS POLICE PENSION FUND	61.5%	56.2%	55.3%	60.8%	58.6%	54.6%
125 SOUTH CHICAGO HEIGHTS POLICE PENSION FUND	61.5%	61.8%	64.5%	66.9%	73.4%	71.7%
126 BETHALTO POLICE PENSION FUND	61.4%	66.0%	67.1%	65.6%	65.2%	58.4%
127 SWANSEA POLICE PENSION FUND	61.4%	59.9%	60.0%	55.4%	61.5%	57.7%
128 JACKSONVILLE POLICE PENSION FUND	61.3%	62.2%	63.8%	64.4%	63.7%	62.8%
129 MINOOKA POLICE PENSION FUND	61.2%	61.6%	56.6%	0.0%	62.5%	56.0%
130 WASHINGTON POLICE PENSION FUND	61.2%	63.3%	63.3%	70.1%	66.4%	58.4%
131 WOOD DALE POLICE PENSION FUND	61.2%	61.7%	60.6%	0.0%	56.8%	53.6%
132 ZION POLICE PENSION FUND	61.0%	64.0%	63.1%	64.5%	60.1%	56.2%
133 SOUTH BARRINGTON POLICE PENSION FUND	60.8%	60.7%	60.7%	58.1%	53.0%	49.2%
134 HAZEL CREST POLICE PENSION FUND	60.7%	60.6%	63.0%	0.0%	57.5%	57.9%
135 ELK GROVE VILLAGE POLICE PENSION FUND	60.6%	60.4%	61.6%	61.4%	55.7%	51.9%
136 BATAVIA POLICE PENSION FUND	60.5%	61.0%	61.7%	62.8%	59.9%	58.7%
137 BERKELEY POLICE PENSION FUND	60.5%	60.0%	62.0%	68.3%	66.2%	59.0%
138 HOFFMAN ESTATES POLICE PENSION FUND	60.4%	60.0%	61.9%	61.5%	58.1%	55.3%
139 NORTHLAKE POLICE PENSION FUND	60.4%	60.0%	59.8%	59.9%	56.9%	59.0%
140 PEORIA POLICE PENSION FUND	60.3%	59.5%	59.8%	60.2%	63.0%	60.1%
141 ROUND LAKE POLICE PENSION FUND	60.2%	57.7%	51.6%	0.0%	57.4%	65.9%
142 RICHTON PARK POLICE PENSION FUND	59.9%	59.4%	60.3%	0.0%	58.8%	52.3%
143 CLARENDON HILLS POLICE PENSION FUND	59.8%	59.8%	60.1%	63.5%	55.6%	51.4%
144 DARIEN POLICE PENSION FUND	59.4%	59.5%	58.3%	0.0%	51.3%	49.8%
145 ROCK FALLS POLICE PENSION FUND	59.4%	59.7%	60.4%	63.0%	69.6%	58.8%
146 NORRIDGE POLICE PENSION FUND	59.3%	59.0%	57.9%	0.0%	53.4%	48.9%
147 SCHAUMBURG POLICE PENSION FUND	59.3%	59.0%	58.4%	58.0%	53.9%	49.4%
148 SOUTH ELGIN POLICE PENSION FUND	59.0%	59.2%	53.8%	0.0%	47.6%	41.1%
149 BARRINGTON HILLS POLICE PENSION FUND	58.9%	56.3%	53.9%	44.5%	40.8%	34.7%
150 MUNDELEIN POLICE PENSION FUND	58.9%	61.8%	62.2%	58.3%	54.9%	49.3%
151 ROCKFORD POLICE PENSION FUND	58.8%	59.4%	61.4%	63.5%	63.6%	61.6%
152 ST CHARLES POLICE PENSION FUND	58.8%	59.7%	60.7%	0.0%	57.3%	50.8%
153 PEKIN POLICE PENSION FUND	58.7%	58.8%	58.7%	0.0%	56.3%	53.8%

FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
154 ROSELLE POLICE PENSION FUND	58.6%	58.6%	61.1%	58.4%	54.6%	51.6%
155 KEWANEE POLICE PENSION FUND	58.5%	61.5%	61.7%	61.4%	0.0%	64.8%
156 OAK PARK POLICE PENSION FUND	58.5%	57.3%	56.8%	57.0%	54.5%	51.8%
157 ADDISON POLICE PENSION FUND	58.3%	58.1%	59.0%	57.6%	54.2%	48.3%
158 WESTERN SPRINGS POLICE PENSION FUND	58.2%	57.3%	55.9%	56.1%	56.2%	54.5%
159 BARRINGTON POLICE PENSION FUND	58.1%	58.0%	58.5%	58.5%	57.8%	56.4%
160 WATERLOO POLICE PENSION FUND	58.1%	55.0%	55.4%	56.3%	53.6%	53.3%
161 CRYSTAL LAKE POLICE PENSION FUND	58.0%	57.4%	58.5%	56.4%	54.6%	46.1%
162 WEST DUNDEE POLICE PENSION FUND	57.8%	60.3%	60.1%	0.0%	114.4%	51.3%
163 COUNTRY CLUB HILLS POLICE PENSION FUND	57.7%	56.7%	57.4%	0.0%	51.6%	51.3%
164 HOMEWOOD POLICE PENSION FUND	57.7%	58.1%	60.4%	0.0%	66.1%	65.8%
165 SOUTH BELOIT POLICE PENSION FUND	57.7%	44.4%	43.0%	40.4%	49.7%	53.2%
166 WEST CHICAGO POLICE PENSION FUND	57.6%	58.6%	60.2%	59.1%	54.7%	50.1%
167 CHANNAHON POLICE PENSION FUND	57.5%	63.4%	54.1%	0.0%	52.2%	51.4%
168 MARION POLICE PENSION FUND	57.5%	56.0%	58.2%	58.4%	57.8%	53.7%
169 PALATINE POLICE PENSION FUND	57.5%	57.7%	57.8%	55.4%	48.6%	47.0%
170 VILLA PARK POLICE PENSION FUND	57.4%	56.9%	57.8%	56.8%	57.7%	58.6%
171 WASHINGTON PARK POLICE PENSION FUND	57.4%	59.1%	56.5%	0.0%	98.6%	101.1%
172 CASEYVILLE POLICE PENSION FUND	56.9%	45.0%	45.2%	49.6%	58.9%	59.5%
173 EAST DUNDEE POLICE PENSION FUND	56.9%	57.4%	57.1%	0.0%	55.3%	49.7%
174 FOREST PARK POLICE PENSION FUND	56.9%	60.5%	60.8%	58.9%	59.7%	61.2%
175 LAGRANGE PARK POLICE PENSION FUND	56.9%	56.0%	56.0%	54.9%	52.3%	47.0%
176 BLOOMINGDALE POLICE PENSION FUND	56.7%	58.9%	58.5%	56.8%	54.4%	48.3%
177 HANOVER PARK POLICE PENSION FUND	56.5%	55.4%	45.8%	0.0%	48.0%	43.9%
178 MT PROSPECT POLICE PENSION FUND	56.2%	55.8%	55.0%	54.8%	53.3%	53.1%
179 NORTHBROOK POLICE PENSION FUND	56.2%	57.4%	58.0%	0.0%	58.3%	56.4%
180 OAK LAWN POLICE PENSION FUND	56.1%	58.2%	59.9%	61.7%	65.6%	76.6%
181 PALOS HILLS POLICE PENSION FUND	56.1%	54.9%	53.8%	54.2%	53.6%	49.5%
182 RIVER FOREST POLICE PENSION FUND	56.1%	56.5%	57.9%	0.0%	54.8%	49.3%
183 JOLIET POLICE PENSION FUND	55.9%	53.6%	51.7%	53.8%	53.0%	50.1%
184 DOWNERS GROVE POLICE PENSION FUND	55.8%	54.8%	55.4%	56.1%	55.9%	51.8%
185 GILBERTS POLICE PENSION FUND	55.7%	58.6%	59.0%	83.5%	82.8%	76.6%
186 BRAIDWOOD POLICE PENSION FUND	55.6%	51.5%	42.3%	0.0%	44.2%	42.3%
187 MATTESON POLICE PENSION FUND	55.6%	56.0%	57.2%	57.9%	57.4%	51.8%
188 QUINCY POLICE PENSION FUND	55.6%	56.2%	56.6%	54.5%	52.0%	49.5%
189 COUNTRYSIDE POLICE PENSION FUND	55.5%	57.4%	57.6%	0.0%	55.5%	49.0%
190 CALUMET CITY POLICE PENSION FUND	55.4%	57.0%	57.2%	0.0%	58.8%	56.0%
191 CARLINVILLE POLICE PENSION FUND	55.3%	57.3%	62.0%	0.0%	68.7%	68.6%
192 DUQUOIN POLICE PENSION FUND	55.3%	54.6%	57.5%	57.6%	60.3%	58.6%
193 MURPHYSBORO POLICE PENSION FUND	55.2%	50.1%	49.9%	0.0%	51.7%	48.6%
194 WILMINGTON POLICE PENSION FUND	55.2%	54.8%	55.8%	59.3%	52.4%	51.8%
195 SILVIS POLICE PENSION FUND	55.1%	55.6%	53.2%	0.0%	51.2%	50.3%
196 LAKE BLUFF POLICE PENSION FUND	54.9%	50.7%	49.9%	51.1%	56.1%	51.1%
197 WOODRIDGE POLICE PENSION FUND	54.9%	52.9%	53.0%	54.8%	50.8%	45.7%
198 LIBERTYVILLE POLICE PENSION FUND	54.7%	54.0%	56.4%	56.6%	55.7%	51.6%
199 HODGKINS POLICE PENSION FUND	54.6%	51.4%	47.5%	47.1%	47.5%	47.3%
200 NORTHFIELD POLICE PENSION FUND	54.6%	55.6%	53.7%	52.7%	48.4%	44.2%
201 FLORA POLICE PENSION FUND	54.5%	53.7%	52.1%	0.0%	61.0%	55.7%
202 GENEVA POLICE PENSION FUND	54.5%	55.4%	57.0%	55.4%	53.3%	50.4%
203 ITASCA POLICE PENSION FUND	54.5%	55.8%	55.5%	56.7%	58.0%	49.9%
204 CARPENTERSVILLE POLICE PENSION FUND	54.3%	53.3%	52.9%	0.0%	50.1%	42.9%

FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
205 SALEM POLICE PENSION FUND	54.3%	56.1%	56.8%	58.4%	62.5%	57.0%
206 AURORA POLICE PENSION FUND	54.1%	53.2%	51.4%	51.4%	49.1%	46.3%
207 FRANKFORT POLICE PENSION FUND	54.1%	54.6%	50.9%	46.6%	44.2%	39.9%
208 BELLEVILLE POLICE PENSION FUND	53.9%	52.9%	53.1%	51.1%	51.1%	48.0%
209 BENSENVILLE POLICE PENSION FUND	53.9%	52.9%	53.2%	52.4%	48.9%	45.9%
210 NORMAL POLICE PENSION FUND	53.9%	55.3%	55.3%	56.5%	55.1%	52.5%
211 MORTON GROVE POLICE PENSION FUND	53.7%	54.6%	54.2%	57.7%	0.0%	51.4%
212 MONMOUTH POLICE PENSION FUND	53.4%	51.9%	51.3%	52.1%	49.5%	43.9%
213 BOLINGBROOK POLICE PENSION FUND	53.2%	54.4%	55.5%	0.0%	52.9%	48.3%
214 GENESEO POLICE PENSION FUND	53.2%	51.9%	50.9%	52.6%	56.1%	57.7%
215 LAKE FOREST POLICE PENSION FUND	53.1%	52.3%	53.8%	0.0%	48.6%	44.0%
216 BRIDGEVIEW POLICE PENSION FUND	53.0%	52.3%	54.1%	54.4%	50.3%	48.6%
217 WAUCONDA POLICE PENSION FUND	53.0%	53.9%	51.9%	0.0%	49.3%	43.3%
218 LITCHFIELD POLICE PENSION FUND	52.9%	53.7%	53.6%	52.8%	57.3%	55.2%
219 JUSTICE POLICE PENSION FUND	52.7%	52.6%	53.7%	56.0%	52.9%	49.8%
220 GALESBURG POLICE PENSION FUND	52.6%	53.0%	53.7%	55.2%	61.2%	53.6%
221 SPRINGFIELD POLICE PENSION FUND	52.6%	51.6%	50.8%	50.1%	47.1%	41.5%
222 BLOOMINGTON POLICE PENSION FUND	52.4%	55.0%	54.0%	0.0%	45.2%	40.3%
223 MT CARMEL POLICE PENSION FUND	52.4%	53.4%	55.6%	62.8%	64.3%	60.9%
224 FREEPORT POLICE PENSION FUND	52.3%	50.6%	49.6%	49.6%	46.3%	48.3%
225 MCHENRY POLICE PENSION FUND	52.3%	52.2%	52.0%	50.2%	51.4%	48.8%
226 OAKBROOK TERRACE POLICE PENSION FUND	52.3%	48.8%	48.5%	47.7%	53.8%	49.8%
227 MILAN POLICE PENSION FUND	52.1%	52.4%	54.7%	55.9%	60.3%	63.7%
228 ROLLING MEADOWS POLICE PENSION FUND	52.1%	49.6%	47.7%	47.2%	45.9%	43.4%
229 PARK FOREST POLICE PENSION FUND	52.0%	53.4%	54.0%	55.2%	54.4%	53.5%
230 ROSCOE POLICE PENSION FUND	52.0%	51.4%	40.6%	36.0%	43.1%	40.4%
231 CARY POLICE PENSION FUND	51.8%	52.5%	51.3%	0.0%	46.9%	43.6%
232 LOVES PARK POLICE PENSION FUND	51.7%	50.2%	49.2%	0.0%	50.6%	48.0%
233 CHICAGO HEIGHTS POLICE PENSION FUND	51.5%	52.9%	54.5%	0.0%	55.5%	51.1%
234 BEARDSTOWN POLICE PENSION FUND	51.2%	45.6%	43.5%	41.9%	0.0%	59.8%
235 SAUK VILLAGE POLICE PENSION FUND	51.0%	49.9%	53.0%	0.0%	57.6%	53.4%
236 CENTRALIA POLICE PENSION FUND	50.8%	50.6%	48.9%	48.2%	47.0%	47.1%
237 EVANSTON POLICE PENSION FUND	50.6%	48.5%	46.3%	44.6%	41.7%	35.4%
238 LAGRANGE POLICE PENSION FUND	50.2%	51.6%	52.1%	52.6%	53.2%	47.3%
239 HILLSBORO POLICE PENSION FUND	50.1%	47.1%	47.8%	41.3%	52.0%	48.5%
240 MENDOTA POLICE PENSION FUND	50.1%	52.6%	51.4%	50.0%	49.8%	46.5%
241 CHICAGO RIDGE POLICE PENSION FUND	49.9%	45.4%	44.0%	43.2%	41.8%	44.6%
242 SANDWICH POLICE PENSION FUND	49.9%	45.5%	45.2%	63.5%	58.8%	86.5%
243 KENILWORTH POLICE PENSION FUND	49.7%	51.7%	52.3%	56.4%	53.6%	47.0%
244 WEST FRANKFORT POLICE PENSION FUND	49.7%	49.5%	45.8%	49.8%	50.1%	45.7%
245 DEKALB POLICE PENSION FUND	49.3%	49.6%	51.0%	51.9%	47.5%	45.8%
246 CHARLESTON POLICE PENSION FUND	49.1%	48.7%	47.5%	0.0%	46.5%	46.4%
247 CICERO POLICE PENSION FUND	49.0%	48.7%	49.8%	51.0%	45.2%	44.6%
248 STREATOR POLICE PENSION FUND	49.0%	51.1%	50.0%	0.0%	46.6%	41.7%
249 ISLAND LAKE POLICE PENSION FUND	48.9%	50.7%	47.3%	0.0%	56.2%	60.9%
250 MCCOOK POLICE PENSION FUND	48.7%	47.7%	49.1%	47.5%	54.2%	56.3%
251 GLENWOOD POLICE PENSION FUND	48.5%	48.0%	47.2%	46.5%	46.6%	41.4%
252 PALOS HEIGHTS POLICE PENSION FUND	48.5%	48.7%	48.7%	49.7%	52.0%	52.0%
253 SHELBYVILLE POLICE PENSION FUND	48.5%	50.1%	51.7%	0.0%	65.8%	64.0%
254 OGLESBY POLICE PENSION FUND	48.4%	38.8%	37.3%	51.1%	54.8%	54.6%
255 HUNTLEY POLICE PENSION FUND	48.3%	44.5%	41.2%	39.5%	40.7%	41.5%

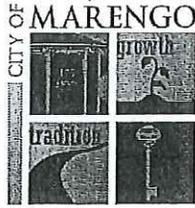
FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
256 DES PLAINES POLICE PENSION FUND	48.2%	47.9%	47.4%	47.4%	46.5%	45.8%
257 CARBONDALE POLICE PENSION FUND	47.9%	46.9%	46.4%	47.1%	46.8%	47.6%
258 CALUMET PARK POLICE PENSION FUND	47.7%	48.2%	47.9%	0.0%	45.7%	46.2%
259 HARRISBURG POLICE PENSION FUND	47.5%	48.0%	40.6%	45.3%	45.0%	46.4%
260 HILLSIDE POLICE PENSION FUND	47.4%	46.9%	47.3%	0.0%	41.6%	36.4%
261 WINFIELD POLICE PENSION FUND	47.4%	50.5%	48.6%	49.9%	48.8%	42.6%
262 LINCOLN POLICE PENSION FUND	47.0%	48.4%	48.3%	0.0%	52.0%	51.3%
263 COLONA POLICE PENSION FUND	46.9%	45.1%	45.5%	58.4%	40.4%	50.4%
264 PERU POLICE PENSION FUND	46.8%	46.0%	45.3%	44.2%	45.5%	45.6%
265 WAUKEGAN POLICE PENSION FUND	46.7%	44.5%	43.1%	0.0%	39.9%	39.4%
266 WESTMONT POLICE PENSION FUND	46.3%	45.8%	43.8%	42.8%	41.1%	39.2%
267 LINCOLNWOOD POLICE PENSION FUND	46.2%	47.8%	45.2%	0.0%	44.0%	44.1%
268 SCHILLER PARK POLICE PENSION FUND	46.2%	46.6%	47.4%	47.3%	44.2%	41.1%
269 CARMi POLICE PENSION FUND	46.1%	53.5%	55.4%	55.6%	58.2%	62.8%
270 HAWTHORN WOODS POLICE PENSION FUND	45.9%	44.9%	44.7%	43.4%	52.4%	50.1%
271 ELGIN POLICE PENSION FUND	45.8%	42.0%	41.2%	41.9%	39.4%	39.0%
272 HIGHLAND PARK POLICE PENSION FUND	45.8%	45.4%	46.6%	48.1%	46.2%	45.2%
273 MATTOON POLICE PENSION FUND	45.8%	45.2%	46.0%	47.3%	45.8%	42.0%
274 BROOKFIELD POLICE PENSION FUND	45.7%	45.3%	43.5%	43.5%	43.6%	41.0%
275 CREVE COEUR POLICE PENSION FUND	45.7%	40.6%	36.5%	0.0%	49.7%	51.7%
276 MAHOMET POLICE PENSION FUND	45.5%	31.6%	14.3%	0.0%	0.0%	0.0%
277 RIVERDALE POLICE PENSION FUND	45.5%	46.1%	46.3%	0.0%	44.0%	45.6%
278 LAKE ZURICH POLICE PENSION FUND	45.0%	43.2%	39.8%	35.9%	32.4%	29.9%
279 SAVANNA POLICE PENSION FUND	45.0%	54.4%	54.1%	64.8%	58.7%	55.5%
280 ANNA POLICE PENSION FUND	44.9%	41.1%	38.6%	48.3%	49.4%	49.4%
281 EAST ST LOUIS POLICE PENSION FUND	44.8%	43.1%	43.1%	43.8%	43.5%	40.7%
282 WORTH POLICE PENSION FUND	44.1%	43.7%	45.3%	0.0%	48.2%	44.9%
283 MARENGO POLICE PENSION FUND	43.7%	43.9%	45.0%	0.0%	50.1%	47.5%
284 SUGAR GROVE POLICE PENSION FUND	43.6%	35.6%	34.6%	0.0%	44.7%	57.8%
285 PONTOON BEACH POLICE PENSION FUND	43.5%	43.5%	42.6%	45.1%	44.1%	43.9%
286 FRANKLIN PARK POLICE PENSION FUND	43.1%	43.7%	43.8%	44.4%	44.9%	42.2%
287 PEORIA HEIGHTS POLICE PENSION FUND	43.1%	43.5%	39.4%	0.0%	40.1%	39.9%
288 OLYMPIA FIELDS POLICE PENSION FUND	42.9%	40.3%	41.8%	0.0%	39.0%	37.8%
289 PANA POLICE PENSION FUND	42.7%	43.1%	44.8%	43.3%	48.8%	49.9%
290 LYONS POLICE PENSION FUND	42.5%	42.6%	44.5%	44.8%	46.4%	48.7%
291 MOLINE POLICE PENSION FUND	42.3%	43.0%	42.8%	42.4%	41.4%	40.3%
292 SPRING GROVE POLICE PENSION FUND	42.0%	37.9%	36.4%	35.4%	47.3%	48.9%
293 NORTH RIVERSIDE POLICE PENSION FUND	41.9%	44.1%	46.0%	0.0%	47.4%	45.2%
294 STAUNTON POLICE PENSION FUND	41.7%	38.4%	33.2%	29.1%	36.1%	34.5%
295 JOHNSBURG POLICE PENSION FUND	41.6%	43.2%	42.0%	0.0%	78.6%	76.4%
296 ORLAND HILLS POLICE PENSION FUND	41.4%	52.4%	52.4%	59.6%	61.7%	61.8%
297 WAYNE POLICE PENSION FUND	41.4%	36.9%	32.3%	39.4%	39.0%	38.3%
298 NILES POLICE PENSION FUND	40.4%	39.8%	39.6%	41.6%	41.9%	39.6%
299 KILDEER POLICE PENSION FUND	40.2%	43.7%	48.7%	47.5%	45.4%	40.7%
300 ROCK ISLAND POLICE PENSION FUND	40.0%	42.7%	42.5%	41.8%	38.8%	36.4%
301 BENTON POLICE PENSION FUND	39.8%	38.7%	36.8%	35.9%	41.8%	41.6%
302 HERRIN POLICE PENSION FUND	39.6%	37.4%	35.6%	36.7%	34.6%	38.5%
303 NORTH CHICAGO POLICE PENSION FUND	39.5%	41.5%	43.4%	42.9%	44.8%	42.8%
304 OLNEY POLICE PENSION FUND	39.3%	41.4%	41.2%	53.1%	52.2%	51.0%
305 YORKVILLE POLICE PENSION FUND	39.2%	40.9%	36.1%	38.8%	36.7%	34.2%
306 LASALLE POLICE PENSION FUND	38.8%	40.9%	42.2%	44.3%	46.4%	43.9%

FUND	Current Filing	1 year prior	2 years prior	3 years prior	4 years prior	5 years prior
307 PALOS PARK POLICE PENSION FUND	38.2%	38.4%	36.2%	0.0%	42.8%	39.0%
308 ELMWOOD PARK POLICE PENSION FUND	38.0%	37.7%	37.0%	36.5%	35.3%	32.0%
309 RIVERSIDE POLICE PENSION FUND	37.5%	38.4%	38.9%	38.4%	39.3%	38.9%
310 LAKE VILLA POLICE PENSION FUND	36.6%	34.5%	33.2%	0.0%	32.8%	34.0%
311 ELBURN POLICE PENSION FUND	36.1%	31.9%	31.3%	23.8%	0.0%	0.0%
312 RIVER GROVE POLICE PENSION FUND	35.8%	36.1%	35.0%	0.0%	38.0%	35.8%
313 STICKNEY POLICE PENSION FUND	35.8%	34.2%	32.3%	34.9%	35.4%	33.6%
314 LYNWOOD POLICE PENSION FUND	35.7%	39.0%	40.6%	0.0%	49.6%	51.0%
315 ALSIP POLICE PENSION FUND	35.3%	35.5%	35.2%	36.6%	35.2%	31.2%
316 DANVILLE POLICE PENSION FUND	35.0%	35.5%	35.6%	36.4%	36.3%	35.2%
317 EAST ALTON POLICE PENSION FUND	34.1%	36.3%	37.7%	0.0%	42.1%	42.4%
318 ANTIOCH POLICE PENSION FUND	33.9%	36.3%	34.7%	0.0%	34.9%	33.1%
319 KANKAKEE POLICE PENSION FUND	33.9%	33.6%	32.7%	0.0%	27.7%	26.2%
320 MT. ZION POLICE PENSION FUND	33.8%	26.7%	19.7%	12.1%	0.0%	0.0%
321 GRANITE CITY POLICE PENSION FUND	33.6%	34.4%	35.0%	34.6%	32.7%	32.4%
322 MELROSE PARK POLICE PENSION FUND	33.4%	33.4%	35.4%	35.8%	37.8%	36.0%
323 CRESTWOOD POLICE PENSION FUND	33.3%	33.6%	15.5%	22.8%	28.2%	32.4%
324 MAYWOOD POLICE PENSION FUND	32.9%	33.4%	33.5%	0.0%	32.3%	32.4%
325 SUMMIT POLICE PENSION FUND	32.4%	31.5%	28.0%	31.5%	30.1%	30.3%
326 ALTON POLICE PENSION FUND	32.0%	31.0%	31.7%	30.4%	29.3%	25.5%
327 MONTICELLO POLICE PENSION FUND	31.7%	29.7%	27.7%	0.0%	50.7%	47.6%
328 JERSEYVILLE POLICE PENSION FUND	30.8%	30.3%	31.9%	0.0%	36.7%	35.0%
329 BLUE ISLAND POLICE PENSION FUND	29.9%	29.4%	29.5%	0.0%	27.9%	25.0%
330 FAIRFIELD POLICE PENSION FUND	29.8%	28.5%	26.4%	34.7%	36.7%	36.7%
331 CENTREVILLE POLICE PENSION FUND	29.7%	34.1%	34.2%	0.0%	45.8%	46.0%
332 BURNHAM POLICE PENSION FUND	27.9%	27.7%	29.1%	0.0%	40.4%	40.4%
333 MANHATTAN POLICE PENSION FUND	26.8%	26.3%	27.4%	33.3%	35.3%	28.6%
334 PEOTONE POLICE PENSION FUND	26.1%	25.1%	22.9%	28.9%	27.5%	24.4%
335 VENICE POLICE PENSION FUND	25.6%	30.9%	31.8%	0.0%	47.1%	49.9%
336 GENOA POLICE PENSION FUND	24.9%	27.9%	26.6%	29.0%	26.4%	18.5%
337 WATSEKA POLICE PENSION FUND	24.6%	24.5%	22.9%	29.3%	30.1%	31.2%
338 COAL CITY POLICE PENSION FUND	24.4%	24.3%	23.9%	0.0%	29.6%	27.3%
339 CARTERVILLE POLICE PENSION	24.1%	22.9%	13.9%			
340 HAMPSHIRE POLICE	24.0%	18.2%				
341 FOREST VIEW POLICE PENSION FUND	23.6%	23.9%	26.4%	0.0%	46.6%	48.2%
342 CAIRO POLICE PENSION FUND	23.3%	24.5%	26.8%	26.6%	0.0%	33.3%
343 CHERRY VALLEY POLICE PENSION FUND	21.9%	22.0%	19.9%	23.9%	22.2%	21.0%
344 ROUND LAKE PARK POLICE PENSION FUND	21.6%	22.7%	18.5%	22.7%	20.8%	15.9%
345 ROBBINS POLICE PENSION FUND	21.2%	57.9%	61.2%	0.0%	67.4%	61.8%
346 STONE PARK POLICE PENSION FUND	19.8%	6.4%	5.5%	0.0%	6.7%	7.4%
347 MADISON POLICE PENSION FUND	19.2%	20.7%	19.4%	24.1%	24.3%	23.4%
348 PARK CITY POLICE PENSION FUND	18.9%	18.9%	16.2%	0.0%	18.1%	18.9%
349 MONEE POLICE PENSION FUND	16.7%	12.8%	8.5%	0.0%	0.0%	0.0%
350 FOX RIVER GROVE POLICE PENSION FUND	16.0%	19.6%	18.8%	24.9%	23.9%	23.2%
351 WILLOW SPRINGS POLICE PENSION FUND	13.4%	11.0%	12.0%	14.7%	15.1%	15.2%
352 MARYVILLE POLICE PENSION FUND	0.0%	48.1%	43.7%	40.6%	49.9%	48.2%

**City Pension Fund Contributions - Comparison by Fund**

	FY 2016-17*		FY 2015-16		FY 2014-15		FY 2013-14	
	Illinois Municipal Retirement Fund	Police Pension Fund						
<b>Contribution Amount</b>	\$ 131,498	\$ 263,085	\$ 125,946	\$ 259,380	\$ 138,843	\$ 265,918	\$ 140,138	\$ 240,154
<b>Contribution Rate</b>	11.66%	23.70%	11.18%	23.71%	13.23%	23.47%	13.35%	24.70%
<b>Number of Employees</b>	18	14	18	14	18	14	18	14
<b>Avg. Contr. Per Employee</b>	\$ 7,305	\$ 18,792	\$ 6,997	\$ 18,527	\$ 7,714	\$ 18,994	\$ 7,785	\$ 17,154

\*Projected



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

I respectfully submit the following report  
**JULY 2016**

**General Cases**

Incident Reports: 279  
Assist Other Agency: 49  
Open Doors Found: 2  
Alarm Responses: 14

**Citations Issued**

Traffic Stops: 101  
Traffic Citations: 82  
Parking Tickets: 22  
City Ordinance Violations: 3  
Verbal and Written Warnings: 62

**NTA'S: 8**

Fines Collected: \$8,891.67  
Received from Circuit Clerk: \$510.60  
Drug Fines: \$0  
City Ordinance Fines: \$375.00  
Bail/Bond Admin Fees: \$60.00  
Total Collected: \$9,837.27

**Arrests**

Criminal Complaints: 25  
DUI: 2  
Warrants: 2  
Total Arrests: 15

**Traffic Accidents**

Property Damage: 7  
With Injury: 4  
Total Accidents: 11

Total Squad Miles: 15,936

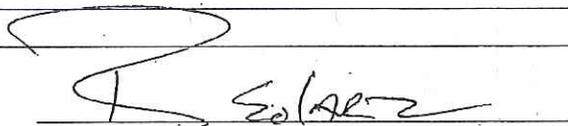
Miscellaneous:

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Chief of Police

