

Posted: 1/18/2017

**REGULAR CITY COUNCIL MEETING**  
**January 23, 2017, 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:** January 9, 2017 Regular Meeting Minutes
- 6. Approval of the List of Bills**
- 7. New Business**
  - a. Approval of Sending Invoices to the IEPA for Loan Disbursement and Authorize Payment Upon Receipt of Said Disbursement for the Wastewater Treatment Plant Project
  - b. Action on an Ordinance Adopting the Local Government Travel Expense Control Act Regarding Travel, Meal and Lodging Expenses
  - c. Discussion Regarding a Proposal to Amend the Pleasant Grove Lakes (Now Known as Marengo Lakes) Annexation Agreement
  - d. Discussion and Request for Direction on Potential Downtown and Eastern Corridor TIF Projects
  - e. Action on Execution of Agreement with HR Green for work Regarding I-90 Interchange
- 8. Mayor's Statements and Reports**
- 9. Department Head and Staff Reports**
- 10. Reports and Statements from City Council**
- 11. Adjournment**

**Marengo City Council  
Regular Meeting Minutes  
City Council Chambers  
132 E. Prairie Street  
Marengo, IL 60152  
January 9, 2017**

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

Alderman Matt Keenum 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, Dennis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. Also present are City Administrator Gary Boden, Assistant City Administrator Joshua Blakemore, Chief of Police Rich Solarz, Public Works Director Howard Moser and City Attorney Carlos Arevalo. City Engineer Tim Hartnett and Finance Director Jennifer Snelten were absent.

**PUBLIC PARTICIPATION**

None

**APPROVAL OF MINUTES – December 19<sup>th</sup>, 2016 Special Meeting Minutes**

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to approve the minutes from the December 19<sup>th</sup>, 2016 Special Meeting. The aldermen voted as follows:

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

**APPROVAL OF LIST OF BILLS**

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

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

**NEW BUSINESS**

*a. Discussion Regarding the Development of Enterprise Zones*

Charles Eldridge presented information to the Council about Enterprise Zones. He is the Administrator of the Enterprise Zone for Harvard, Woodstock, and McHenry County. These zones are determined by geographic areas, usually in 12 square mile areas. He explained the procedure to be followed to apply for a zone, and noted that when Harvard submitted their paperwork, it took 2 years to put it all together and was 1300 pages total. The term of an Enterprise Zone is 15 years to start out, and can be extended for another 10 years. If the City of Marengo were to join with Harvard, Woodstock and the County, it would require an agreement between all the entities involved (an IGA), and that agreement would then be

submitted to the State for approval. There are currently 10 zones available through the State at this time. Administrator Boden clarified that the City of Marengo is not looking at Enterprise Zones, but wanted the Council to have this information.

*b. Action on Execution of a contract with Working World, Inc for Recruitment and Hiring Services for Part Time Building Department Employee*

Assistant Administrator Blakemore reviewed the contract with the Council. Working World has started the recruitment process, and will keep the City updated on their progress.

Alderman Matt Keenum made a motion, seconded by Alderman Steve Mortensen, to approve a contract with Working World, Inc. for recruitment and hiring services for a part-time Building Department employee. The aldermen voted as follows:

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

*c. Presentation and Request for Direction on Extension of the Refuse/Recycling Franchise Agreement with MDC Environmental*

Greg Jury and Rick Bryant (from MDC/Rock River Environmental Services) presented information to the Council on the possibility of an extension of 2 years to the current contract with the City of Marengo. They noted 2 benefit options to residents that have full service. The first is that all residents with full service will receive a 95gallon trash cart to be used for weekly trash service. Residents that use stickers for their garbage will not receive a cart. Also, the current monthly rate of \$19.13 will remain unchanged for the first year of the new agreement. The annual rate adjustment of 3% will begin on April 1<sup>st</sup>, 2018. The second option has the same benefits as in option 1, but the annual rate increases would differ with this option. The annual rate adjustment of 3% would start April 1<sup>st</sup>, 2018 for years two through five. Year six would remain unchanged (same rate as year 5), and year seven would receive a 3% increase. They indicated that there are 900 homes in Marengo that would receive the brown carts.

Administrator Boden will receive a listing from MDC on communities in the area that have the same program as Marengo, and will contact them on pricing, etc. This information will be provided to the Council for review and discussion at the first meeting in February.

**MAYOR'S STATEMENTS AND REPORTS**

Mayor Lockhart noted the passing of a long time resident of Marengo, Steve Otis. Mayor Lockhart will be out of town for the next meeting. He was happy to report that there were no "issues" in Marengo during the Holiday Season.

**DEPARTMENT HEAD AND STAFF REPORTS**

Assistant City Administrator Joshua Blakemore advised that the budget preparation work is underway.

Public Works Director Howard Moser advised that there was a main break on Sunday, and it has been taken care of. He presented the Council with a list of the previous year's projects for their review. The frozen line problem at the WWTP has been solved.

Chief of Police Rich Solarz advised the Council that the State is now requiring them to do mandated training for 7 items: use of force, constitutional proper use of law enforcement authority, procedural justice, civil rights, human rights, and cultural competency. This mandated training is non-funded. Chief Solarz has found an on-line course that can be taken by the officers. The cost per officer is \$95 per year

and does cover all of the mandated training. The officers will be able to complete each course during their normal time on duty, as they are all on-line.

City Administrator Gary Boden stated that February will be busy in the City. Prairie Aggregates will be presenting the first draft of an amendment to the original contract with the City on their annexation. They are joining with Plote, Inc. on the amendment to the contract, forming a new entity for the project. After their presentation to the Council, they will present the proposal to PZC for their approval, after which it will come back to the Council for their approval. There are other annexations being looked at. EDC has been approached by an entity looking at a project, and when more information is available, he will provide that to the Council.

City Attorney Carlos Arevalo had no report.

**REPORTS AND STATEMENTS FROM CITY COUNCIL**

None

**ADJOURNMENT**

Alderman Nicole DeBoer made a motion, seconded by Alderman Mike Miller, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:29 PM.

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

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

DRAFT

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CITY OF MARENGO

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BILLS PAYABLE REPORT FOR JANUARY, 2017

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
MARENGO-UNION LIBRARY DISTRICT (1277)		\$1,943.14
DECEMBER 2016 PERSONAL PROPERTY REPLACEMENT TAX CHECK AB5779203 FOR \$7,924.71; 24.52% TO THE MARENGO-UNION LIBRARY DISTRICT	01-309-0C	1,943.14
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,943.14
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AZAVAR AUDIT SOLUTIONS, INC. (135)		\$66.82
12691 JANUARY 2017 CONTINGENCY PAYMENT/NICOR & COMED	01-51-688.04	66.82
BRANDT PHARMACY INC. (259)		\$46.43
221 CHRISTMAS LIGHTS/COOKIES WITH SANTA	01-51-580.0C	7.68
221A COOKIES WITH SANTA PAPER PLATES, NAPKINS, AND DECORATIONS	01-51-580.0C	38.75
CHARTER COMMUNICATIONS (380)		\$239.92
824511663007152 ACCT 8245116630071621/1/13-2/12/17 TELEPHONE SERVICE	01-51-523.0C	239.92
EHLERS & ASSOCIATES INC (615)		\$3,500.00
72434 2016 DOWNTOWN TIF REPORTING SERVICES	01-51-638.0C	1,750.00
72434 2016 EASTERN TIF REPORTING SERVICES	01-51-638.0C	1,750.00
HR GREEN, INC. (1945)		\$2,919.78
108308 10/15-11/11/16 ENGINEERING SERVICES/ INTERCHANGE DESIGN STUDY IL 90 AT IL. ROUTE 23/86140257	01-51-636.01	1,231.41
108844 10/15-11/11/16 ENGINEERING SERVICES/BROOKSIDE MEADOWS/NO DEPOSIT ON FILE	01-51-636.0C	240.00
108845 10/15-11/11/16 ENGINEERING SERVICES/GNERAL ADMINISTRATIVE AND MEETING ATTENDANCE	01-51-636.0C	1,448.37
ILLINOIS PUBLIC RISK FUND (999)		\$7,307.77
38523 FEBRUARY 2017 WORKERS COMPENSATION & ADMINISTRATIVE FEE	01-51-408.01	7,307.77
KLEEN UP WITH JANA (3079)		\$475.00
12/23-1/22/17 JANITORIAL SERVICES	01-51-638.01	475.00
MCHEMRY COUNTY DIV. OF TRANSPORTATION (3019)		\$1,834.75
9-22 DECEMBER 2016 LOCAL SHARE/MCRIDE	01-51-588.01	1,834.75
SMITH AMUNDSEN LLC (3021)		\$3,261.88
513786 DECEMBER 2016 LEGAL SERVICES/GENERAL ADMINISTRATIVE	01-51-637.0C	1,563.38
513787 DECEMBER 2016 LEGAL SERVICES/PERSONNEL	01-51-637.0C	528.00
513790 DECEMBER 2016 LEGAL SERVICES/IGA FOR BUILDING DEPARTMENT SERVICES WITH CITY OF WOODSTOCK REVIEW	01-51-637.0C	396.00
513791 DECEMBER 2016 LEGAL SERVICES/LIQUOR COMMISSION	01-51-637.0C	49.50
513792 JULY & DECEMBER 2016 LEGAL SERVICES/300 WEST ARNOLD/NO DEPOSIT ON FILE	01-51-637.0C	725.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$378.40
17739 COPIER LEASE/CITY HALL	01-51-588.0C	268.73
325517 COPY CHARGES	01-51-429.0C	12.19
325517 COPY CHARGES	01-51-512.0C	97.48
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$20,030.75
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AMERICAN SPEEDY PRINTING CENTERS (2520)		\$87.50
15023 ENVELOPES	01-52-565.02	87.50
AT&T (109)		\$380.45
81556872311506 FINAL BILL/10/3-10/12/16 SERVICE	01-52-523.0C	380.45

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CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
CALL ONE (2639)		\$908.00
1212081-1132973 1/15-2/14/17 SERVICE/T1 LINE FROM PD TO MCHENRY DISPATCH	01-52-523.0C	908.00
CHARTER COMMUNICATIONS (380)		\$229.92
824511663000123 ACCT 8245116630001230/1/1-1/31/17 INTERNET SERVICE	01-52-512.0C	49.98
824511663000123 ACCT 8245116630001230/1/1-1/31/17 TELEPHONE SERVICE	01-52-523.0C	179.94
CRAIN'S AUTO GLASS (3108)		\$240.00
0871 WINDSHIELD REPLACEMENT/M9	01-52-511.0C	240.00
FACTORY MOTOR PARTS CO (3087)		\$370.00
33-1147054 MOTOR OIL/POLICE FLEET	01-52-511.0C	370.00
ILLINOIS FIRE & POLICE COMMISSION (991)		\$375.00
2017 MEMBERSHIP DUES	01-52-429.0E	375.00
ILLINOIS SECRETARY OF STATE POLICE (2376)		\$101.00
PLATE RENEWAL VIN 2G1WC58R479221319/M4	01-52-545.0C	101.00
LINDSAY AUTO PARTS, INC. (1204)		\$292.05
953474 HUB ASSEMBLY & ROTOR/M6	01-52-511.0C	206.13
953495 MINI-LAMPS/SQUAD CAR STOCK	01-52-511.0C	22.76
953496 MINI-LAMPS/SQUAD CAR STOCK	01-52-511.0C	11.38
953666 MINI-LAMPS/SQUAD CAR STOCK	01-52-511.0C	22.68
956635 OIL/M10	01-52-511.0C	29.10
POLICE LAW INSTITUTE (1669)		\$1,235.00
13230 2017 SUBSCRIPTION/ILLINOIS MONTHLY LEGAL UPDATE & REVIEW PUBLICATION FOR ALL OFFICERS	01-52-430.0C	1,235.00
SMITH AMUNDSEN LLC (3021)		\$973.50
513788 DECEMBER 2016 LEGAL SERVICES/POLICE	01-52-637.0C	973.50
SPEEDWAY SUPER AMERICA LLC (2400)		\$2,385.74
100 1325 594 12/8/16-1/6/17 FUEL	01-52-566.0C	2,385.74
STAN'S OFFICE TECHNOLOGIES (1985)		\$256.42
17738 COPIER LEASE/POLICE	01-52-524.0C	214.47
325407 COPY CHARGES	01-52-524.0C	35.86
325517 COPY CHARGES	01-52-524.0C	6.09
THOMSON REUTERS (2371)		\$262.00
835339729 CLEAR PLUS WEB ANALYTICS	01-52-565.02	262.00
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$3,312.50
123586 DECEMBER 2016 LEGAL SERVICES/TRAFFIC	01-52-637.0C	3,312.50
TOTAL POLICE DEPARTMENT EXPENDITURES		\$11,409.08
<u>STREET DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$181.11
81556889721986 FINAL BILL/10/3-10/14/16 SERVICE	01-53-523.0C	181.11
BOTTS WELDING & TRUCK SERVICE, INC. (251)		\$1,158.03
611755 BOLTS, NUTS & WASHERS/T17	01-53-511.0C	1,158.03
CHARTER COMMUNICATIONS (380)		\$59.98
824511663000144 ACCT 8245116630001446/1/1-1/31/17 TELEPHONE SERVICE	01-53-523.0C	59.98
COMED (438)		\$6,348.11
1488129005 11/14-12/15/16 SERVICE/STREET LIGHTING/STREET LIGHTS OWNED BY COMED/RENTAL, MAINTENANCE & USAGE CHARGES	01-53-527.0C	5,959.08

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
2891090021 11/9-12/12/16 SERVICE/STREET LIGHTING/CITY OWNED STREET LIGHTS/ELECTRIC USAGE CHARGES	01-53-527.0C	389.03
COMED (439)		\$48.59
2361160029 11/9-12/10/16 SERVICE/STREET LIGHTING/ CITY LOT #2/ELECTRIC USAGE CHARGES	01-53-527.0C	48.59
CONCEPT TO PROJECT MANAGEMENT LLC (2994)		\$158.23
482068 BRASS NOZZLE TIPS AND SWITCH FOR PRESSURE WASHER	01-53-512.0C	158.23
ED'S AUTOMOTIVE (609)		\$87.00
407 TRUCK INSPECTION/T16	01-53-511.0C	29.00
492 TRUCK INSPECTION/T1 & T4	01-53-511.0C	58.00
FACTORY MOTOR PARTS CO (3087)		\$40.70
33-1148199 CREDIT/RETURN OF GEAR BOX/ORG. INV. 33-1118836	01-53-511.0C	-329.30
33-1148469 OIL FOR DIESEL TRUCKS	01-53-511.0C	370.00
LINDSAY AUTO PARTS, INC. (1204)		\$151.07
953330 STARTER SWITCH/T16	01-53-511.0C	90.44
953387 ANTI-FREEZE/SWEEPER	01-53-511.0C	17.16
955003 HALOGEN WORK LIGHT/T16	01-53-511.0C	14.49
956623 HALOGEN WORK LIGHT/T4	01-53-511.0C	28.98
MENARD'S (1364)		\$230.04
22405 SHOVELS & SCREWS	01-53-593.0C	92.47
23016 PVC PIPE, ELECTRICAL TAPE & PLUG ADAPTER	01-53-593.0C	137.57
HOWARD G. MOSER (3063)		\$16.00
REIMBURSEMENT 1/5/17 SUBURBAN PUBLIC WORKS DIRECTORS LUNCHEON	01-53-430.0C	16.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$1,888.71
100 1325 594 12/8/16-1/6/17 FUEL	01-53-566.0C	1,888.71
SPRING-ALIGN OF PALATINE, INC. (2338)		\$460.00
105670 PLOW BLADES/T15	01-53-511.0C	460.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$22.61
325474 COPY CHARGES	01-53-512.0C	22.61
TOTAL STREET DEPARTMENT EXPENDITURES		\$10,850.18
<u>PUBLIC GROUNDS, WORKS &amp; BEAUTIFICATION EXPENDITURES</u>		
CHARTER COMMUNICATIONS (380)		\$144.97
824511663000144 ACCT 8245116630001446/1/1-1/31/17 INTERNET SERVICE	01-54-512.0C	69.98
824511663002179 ACCT 8245116630021790/1/16-2/15/17 INTERNET SERVICE	01-54-526.0C	74.99
GRAINGER (794)		\$457.00
9317360205 CEILING FANS/PUBLIC WORKS BUILDING	01-54-510.0C	457.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURE		\$601.97
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$239.44
81556826698370 FINAL BILL/10/3-10/14/16 SERVICE	01-55-523.0C	239.44
CHARTER COMMUNICATIONS (380)		\$89.97
824511663000144 ACCT 8245116630001446/1/1-1/31/17 TELEPHONE SERVICE	01-55-523.0C	89.97
KLEEN UP WITH JANA (3079)		\$170.00
12/23-1/22/17 JANITORIAL SERVICES	01-55-638.0C	170.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
SAFEBUILT (3102)		\$3,097.00
0027787-IN BUILDING DEPARTMENT SERVICES/DECEMBER 2016/ 37.5 HOURS	01-55-638.02	3,097.00
RUSS SHAFER (1905)		\$280.00
11617 OCTOBER 2016-JANUARY 2017 ELECTRICAL INSPECTIONS/8 INSPECTIONS	01-55-638.0C	280.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$208.03
17740 COPIER LEASE/PUBLIC WORKS	01-55-588.0C	208.03
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$4,084.44

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,943.14
51	ADMINISTRATION DEPARTMENT	20,030.75
52	POLICE DEPARTMENT	11,409.08
53	STREET DEPARTMENT	10,850.18
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	601.97
55	BUILDING DEPARTMENT	4,084.44
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	48,919.56

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POLICE DEPT. DRUG FORFEITURE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CDS OFFICE TECHNOLOGIES (355)		\$7,404.00
1052123 TWO PANASONIC TOUGHBOOKS	19-00-780.00	7,404.00
TOTAL POLICE DEPT. DRUG FORFEITURE FUND EXPENDITURES		\$7,404.00

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RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
HR GREEN, INC. (1945)		\$3,827.94
108845 10/15-11/11/16 ENGINEERING SERVICES /MDC TRANSFER FACILITY/106249	22-215-00C	29.92
108846 10/15-11/11/16 ENGINEERING SERVICES/ GLIDEPATH/86160189	22-215-00C	1,585.52
108847 10/15-11/11/16 ENGINEERING SERVICES/SETTLERS COVE PHOENIX BUILDERS/86160155	22-215-00C	580.00
108848 10/15-11/11/16 ENGINEERING SERVICES/ DEERPASS MEADOWS II BESINGER/86160154	22-215-00C	480.00
108849 10/15-11/11/16 ENGINEERING SERVICES/ MDC TRANSFER FACILITY/160249	22-215-00C	465.00
108851 10/15-11/11/16 ENGINEERING SERVICES/ WOODSTONE DEERPASS ESTATES VI/ 86160153	22-215-00C	687.50
SMITH AMUNDSEN LLC (3021)		\$174.00
513793 DECEMBER 2016 LEGAL SERVICES/PLEASANT GROVE LAKES SUPERMIX	22-215-00C	174.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$4,001.94

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	4,001.94
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	4,001.94

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WATER &amp; SEWER FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$83.90
81556814184565 FINAL BILL/10/3-10/14/16 SERVICE	30-70-523.0C	83.90
CHARTER COMMUNICATIONS (380)		\$29.99
824511663000144 ACCT 8245116630001446/1/1-1/31/17 TELEPHONE SERVICE	30-70-523.0C	29.99
COMED (438)		\$1,293.62
1017202024 11/11-12/13/16 SERVICE/501 NICOLE/WELL 8	30-70-526.0C	1,151.47
2512078001 11/4-12/7/16 SERVICE/416 STEVENSON	30-70-526.0C	81.20
3279033030 11/14-12/16/16 SERVICE/0 BRIDEN DR	30-70-526.0C	60.95
11TH STREET EXPRESS-PRINTING, INC. (623)		\$284.60
119249 WATER & SEWER BILL STOCK	30-70-565.01	284.60
HACH COMPANY (830)		\$2,269.54
10254726 COLORIMETER AND SAMPLE TESTING KITS	30-70-565.01	2,269.54
ILLINOIS PUBLIC RISK FUND (999)		\$278.77
38523 FEBRUARY 2017 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-70-403.0C	278.77
LINDSAY AUTO PARTS, INC. (1204)		\$2.36
953934 REAR MARKER LAMP/T70	30-70-511.0C	2.36
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$205.00
1700040 WATER SAMPLE TESTING	30-70-638.0C	175.00
592960 WATER SAMPLE TESTING	30-70-638.0C	30.00
NICOR GAS (2414)		\$514.25
23-50-93-13294 11/29-12/29/16 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.0C	176.49
33-26-44-10003 11/29-12/29/16 SERVICE/250 LYNN DR/WELL 7	30-70-526.0C	63.37
44-67-14-10007 11/29-12/29/16 SERVICE/SOUTH STREET & ROUTE 23/WATER TOWER	30-70-526.0C	24.28
46-91-43-10001 11/29-12/29/16 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.0C	187.73
62-54-88-58729 11/28-12/28/16 SERVICE/800 N. STATE/LIFT STATION	30-70-526.0C	62.38
SMITH AMUNDSEN LLC (3021)		\$297.00
513789 DECEMBER 2016 LEGAL SERVICES/LAYNE CHRISTENSEN AGREEMENT REVIEW	30-70-637.0C	297.00
SES-SMITH ECOLOGICAL SYSTEMS COMPANY (1944)		\$122.30
20303 TUBES & GASKETS FOR CHEMICAL PUMP	30-70-512.0C	122.30
SPEEDWAY SUPER AMERICA LLC (2400)		\$347.93
100 1325 594 12/8/16-1/6/17 FUEL	30-70-566.0C	347.93
STAN'S OFFICE TECHNOLOGIES (1985)		\$6.09
325517 COPY CHARGES	30-70-565.01	6.09
TOTAL WATER DEPARTMENT EXPENDITURES		\$5,735.35
<u>SANITARY &amp; WASTEWATER DEPARTMENT EXPENDITURES</u>		
CINTAS FIRST AID & SAFETY (2993)		\$31.74
5006909032 REPLENISH FIRST AID CABINET	30-75-565.02	31.74
COMED (438)		\$121.93
0588136038 11/14-12/16/16 SERVICE/800 N. STATE/LIFT STATION	30-75-526.0C	121.93
11TH STREET EXPRESS-PRINTING, INC. (623)		\$284.59
119249 WATER & SEWER BILL STOCK	30-75-565.01	284.59
ERIK P. EVERTSEN (2758)		\$60.26
REIMBURSEMENT 2016/17 UNIFORM ALLOWANCE	30-75-469.0C	60.26

CITY OF MARENGO

BOARD MEETING: 01/09/16

BILLS PAYABLE REPORT FOR JANUARY, 2017

PAGE: 8

WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY &amp; WASTEWATER DEPARTMENT EXPENDITURES</u>		
ILLINOIS PUBLIC RISK FUND (999)		\$835.46
38523 FEBRUARY 2017 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-75-403.00	835.46
IN-PIPE TECHNOLOGY COMPANY, INC. (3032)		\$1,250.00
16447 JANUARY 2017 TREATMENT AND SERVICE FEE	30-75-511.00	1,250.00
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$300.00
592904 LAB SAMPLE TESTING	30-75-635.00	300.00
NICOR GAS (2414)		\$2,375.40
98-50-57-10008 11/29-12/29/16 SERVICE/1350 N. STATE/WWTP	30-75-526.00	2,375.40
SPEEDWAY SUPER AMERICA LLC (2400)		\$347.92
100 1325 594 12/8/16-1/6/17 FUEL	30-75-566.00	347.92
USA BLUE BOOK (2169)		\$965.43
140984 LAB TESTING SUPPLIES	30-75-565.01	589.92
143072 BOTTLES, DIPPER FOR COLLECTING SAMPLES	30-75-565.01	375.51
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$6,572.73

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	5,735.35
75	SANITARY & WASTEWATER DEPARTMENT	6,572.73
	TOTAL WATER & SEWER FUND EXPENDITURES	12,308.08

## CITY OF MARENGO

BOARD MEETING: 01/09/16

BILLS PAYABLE REPORT FOR JANUARY, 2017

PAGE: 9

WARRANT NO.: 1

## SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-102-00C	01	GENERAL CORPORATE FUND-CASH IN BANK	48,919.56 *
19-102-00C	19	POLICE DEPT. DRUG FORFEITURE FUND-CASH IN BANK	7,404.00 *
22-102-00C	22	RETAINED PERSONNEL FUND-CASH IN BANK	4,001.94 *
30-102-00C	30	WATER & SEWER FUND-CASH IN BANK	12,308.08 *
TOTAL ALL FUNDS			72,633.58 **

#7a

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## AGENDA SUPPLEMENT

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**To:** City Council

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

**Date:** January 23, 2017 Regular City Council Meeting

**Re:** Disbursement Request from IEPA

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Enclosed for your review is a request for disbursement from the IEPA.

The invoices included with this disbursement request are as follows:

Homestead Electrical Contracting	\$ 8995.00
M&O Insulation Company	<u>\$ 8976.00</u>
<b>TOTAL</b>	<b>\$ 17,971.00</b>

Staff is working with HR Green to finalize the project. There will be one more submission in the near future.

# INVOICE



27839 W. Concrete Dr. Suite A  
 Ingleside, Illinois 60041  
 (815)363-1222 Fax (815) 363-1226

INVOICE NO: 11528  
 DATE: August 31, 2016

**RECEIVED**  
 BY: \_\_\_\_\_  
 SEP 12 2016

**To:**  
 City of Marengo  
 132 East Prairie Street  
 Marengo, Illinois 60152  
**Attn: Accounts Payable**

**Ship To:**  
 City of Marengo-Marengo Heat Trace  
 Marengo, Illinois

**PURCHASE ORDER (ATTACHED)**

SALESPERSON	JOB NUMBER	DATE SHIPPED	SHIPPED VIA	PO#	TERMS
DMA	1051	AUGUST		ATTACHED	NET 30 DAYS

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	CONTRACT PRICE:	\$8,995.00	
	AUTHORIZED REVISIONS:	\$ .00	
	ADJUSTED CONTRACT PRICE:	\$8,995.00	
	GROSS AMOUNT REQUESTED TO DATE:	\$8,995.00	
	LESS PREVIOUS REQUESTS:	\$ .00	
	GROSS AMOUNT OF THIS REQUEST:	\$8,995.00	
	<del>30-75-511.03 - MAINT - WFLI</del>		
	30-75-511.02 - MAINT EQUIP		
	ACCOUNT # <u>XXXXXXXXXX</u>		
	DESCRIPTION: _____		
	DEPT. HEAD: _____		
	DATE: _____		
GROSS AMOUNT DUE:			\$8,995.00
NET AMOUNT DUE:			\$8,995.00

Make all checks payable to: Homestead Electrical Contracting, LLC  
 If you have any questions concerning this invoice, call Lisa Thielsen.

**PROUDLY SERVICING YOUR ELECTRICAL NEEDS FOR 35 YEARS!**  
 1981-2016  
**THANK YOU FOR YOUR BUSINESS!**

*LAT*  
*\$4469.05*

**CITY OF MARENGO**  
**PURCHASE ORDER NO. \_\_\_\_\_**  
**(PREVAILING WAGES APPLY)**  
 \_\_\_\_\_, 2016

COPY

Project: Marengo WWTP Improvements Project	Location: Marengo, IL
--	-----------------------

Owner	Contractor/Vendor
City of Marengo 132 East Prairie Street Marengo, IL 60152 Phone: (815) 568-7112 Fax: (815) 568-7130	Homestead Elec. 27839 West Concrete Drive, Suite A Ingleside, IL, 60041 Phone: 815-363-1222 Fax: 815-363-1226 Contact: Ben Dolan

**COST OF WORK**

The Contract Price of the Work under this Purchase Order is \$8,995.00.

**SCOPE OF WORK:** Furnish the work/items described below see attached proposal of the contractor attached hereto and dated: 2-22-16.

**PRICING:** The following prices shall remain in effect for the duration of this Project:

DATE	UNIT OF MEASURE	DESCRIPTION/ITEMS	LUMP SUM / UNIT PRICE
2-22-16	LUMP SUM	Installation of heat tracing on three (3) separate valve stations and piping as detailed in proposal dated 2/22/16.	\$8,995.00
		TOTAL	\$8,995.00

**NOTES:**

- 1) The Work of this Project is generally described as all labor, materials and equipment necessary for the following project: Marengo WWTP Improvements Project – Heat Tracing of Waste Activated Sludge piping – 3 locations.
- 2) The following work is not included as part of this contract new insulation and jacketing installation.

1. **Acceptance of Purchase Order.** The Purchase Order is an offer to contract, buy or rent and not an acceptance of an offer to contract, sell or rent. Acceptance of this Purchase Order is expressly limited to the terms hereof, and in the event that Contractor/Vendor's acknowledgment or other response hereto states terms additional to or different from those set forth herein, this Purchase Order shall be deemed a notice of objection to such additional or different terms and rejection thereof. This Purchase Order may be accepted by the commencement of any work hereunder or the delivery of any goods herein ordered, and, in any event, shall be deemed accepted in its entirety by Contractor/Vendor unless Owner is notified to the contrary within ten (10) days from its date of issue. This Purchase Order contains the entire agreement between the parties. Any modification or recession thereof must be in writing and signed by Owner. No proposals or prior dealings of the parties or trade custom not embodied herein shall alter the interpretation or enforcement of this Purchase Order.

2. **Familiarity With Plans; Qualifications.** Contractor/Vendor acknowledges that it (a) has examined the site of the proposed Work and is familiar with the conditions surrounding same, and (b) has examined the plans and drawings, and has studied and is aware of, and satisfied with, the requirements of the Contract Documents. Contractor/Vendor represents to Owner that it is fully experienced and properly qualified as an expert to perform the class of work provided for herein, and that it is properly equipped, organized and financed to handle such work. Contractor/Vendor shall finance its own operations hereunder, shall operate as an independent contractor and not as the agent of Owner, and shall hold Owner free and harmless from all liability, costs and charges by reason of any act or representations of Contractor/Vendor, its agents or employees.

3. **Extra's and Change Orders.** No claim by Contractor/Vendor that any instructions, by drawing or otherwise, constitute a change in Contractor/Vendor's performance hereunder, for which Contractor/Vendor should be paid additional compensation shall be valid, unless prior to commencing such allegedly extra or changed performance. Contractor/Vendor shall have received a written supplement to this Purchase Order authorizing such performance signed on behalf of Owner by a person have actual authority to do so. No claim for additional compensation on the basis that Contractor/Vendor has incurred any expense by reason of any act or failure to act or Owner or its contractor, subcontractor, materialmen or any other party shall be valid unless made in writing within 30 days of the alleged act or failure to act and

approved by Owner, provided however, that if the Contractor/Vendor should be delayed in furnishing the articles, items, equipment or materials (hereinafter sometimes referred to as "goods") or services or work (hereinafter sometimes referred to "work") ordered herein, by the omission neglect or default of Owner, its agents or employees, Contractor/Vendor shall be entitled to no additional compensation or damages for such delay, and shall be entitled only to an extension of time for a period equal to the time lost as a result of the aforesaid causes, determined by Owner. Any charges for extra not so authorized will not be paid.

4. **Inspection and Acceptance.** Owner shall have the right at all reasonable times to inspect and test all goods, materials or work furnished by Contractor/Vendor and all work performed or furnished by Contractor/Vendor. Notwithstanding any prior inspection, the passage of title or any prior payment, all goods, material and work furnished there under are subject to final inspection and acceptance by Owner at its job site. If, after inspection, Owner rejects any goods furnish by Contractor/Vendor there under, Owner may, at its election, return those goods to Contractor/Vendor at Contractor/Vendor's expense, including the cost of any inspection and testing thereof. If Contractor/Vendor fails to proceed promptly with the correction or replacement of any rejected goods or work, Owner may replace or correct such items or work by purchase or manufacture and charge the cost incurred thereby to Contractor/Vendor or terminate this Purchase Order for default in accordance with paragraph 7 herein. By inspecting and not rejecting any goods and work furnished there under, Owner shall not be precluded thereby from subsequently revoking its acceptance thereof if the goods or work are later discovered to be nonconforming with this Purchase Order or the specifications and drawings applicable hereto, even if the defect does not substantially impair value to Owner.

5. **Taxes, Delivery, Risk of Loss.** Unless indicated to the contrary on the face hereof, it shall be the responsibility of Contractor/Vendor to arrange for and complete delivery of all goods or materials. If the goods or materials furnished there under are equipment, Contractor/Vendor shall give Owner two (2) working days' advance notice of delivery. All goods or materials furnished by Contractor/Vendor should be shipped in the manner and at the times indicated on the face hereof at the expense of Contractor/Vendor, it being understood that the risk of loss with respect to such goods is with Contractor/Vendor until such goods come into the actual possession of Owner, regardless of the mode of delivery or earlier passage of title. This Project is tax exempt.

6. **Payment.**

A. Prior to issuance of any payments by the Owner to the Contractor/Vendor, the Contractor/Vendor shall furnish to the Owner (in a form suitable to the Owner) an invoice for payment then due, together with receipts, waivers of claim and other evidence showing the Contractor/Vendor's payments for materials, labor and other expense incurred in the Contractor/Vendor's Work hereunder. The Owner will, at all times, be entitled to retain ten percent (10%) of all monies due and owing to the Contractor/Vendor as a part security for the faithful performance of this Purchase Order. This ten percent (10%) so withheld will not be paid to the Contractor/Vendor until the Owner has issued to the Contractor/Vendor a final acceptance of this Project.

B. Owner may withhold the whole or any part of any payment due to the Contractor/Vendor to the extent necessary to protect and indemnify the Owner from loss on account of (a) defective work not remedied, (b) claims filed or reasonable evidence indicating probable filing of claims, (c) failure of the Contractor/Vendor to make payments promptly for material or labor, or (d) Contractor/Vendor's failure to furnish Owner with all written warranties and operational manuals for the Work.

C. Contractor/Vendor hereby authorizes the OWNER (1) to deduct from any amount due or becoming due the Contractor/Vendor under this Purchase Order for all amounts owing from the Contractor/Vendor to (a) the Owner for back-charges or services furnished for the account of the Contractor/Vendor, (b) the Owner for damages sustained whether through negligence of the Contractor/Vendor or through failure of the Contractor/Vendor to act as may be otherwise detailed herein, (c) material men, (d) subcontractors, (e) laborers, and (f) others for services and materials furnished to the Contractor/Vendor for the Work performed under this Purchase Order, and (2) to apply the amount so deducted to the payment of said materials, services, damages or back-charges applying such monies so available in the order hereinbefore set forth.

D. Owner, without invalidating this Purchase Order, may make changes by altering, adding to or deducting from the Work to be performed. The value of any such changes will be determined as follows: (a) by the unit prices named in this Purchase order, if any, or (b) by agreement in writing between the Owner and the Contractor/Vendor as to the value of the time and materials for the changes in the Work. In any event, the Contractor/Vendor will keep and present, in any form as the Owner may direct, a correct account of the net cost of any extra labor and materials, together with vouchers referring to the same.

E. Notwithstanding the payment in full for the Work hereunder, the Contractor/Vendor will be liable to repair or replace any imperfect workmanship or other faults; and if the Contractor/Vendor fails to repair or replace the imperfect workmanship or other faults, the Owner may do the Work and recover from the Contractor/Vendor the cost and expense thereof. No payment on account will be construed or considered as an approval of the Work for which payment is made.

7. **Contractor/Vendor Warranty.** Contractor/Vendor warrants in addition to all warranties which are imposed or implied by law or equity that all materials and work furnished there under (i) shall confirm to any specifications and drawings applicable to this Purchase Order, (ii) shall be merchantable and of good quality and workmanship, (iii) shall be fit for the purpose intended as well as the purpose for which such goods, materials or work are generally used, and (iv) shall be free from defects for a period of five (5) years, or such longer period as is specified in the Scope of Work or specifications, from the date such work is performed or such materials are utilized or installed, and if installed as part of a structure or utilized equipment, for one (1) year or such longer period as is specified in the contract documents, from the date any such goods, materials or Work hereunder is accepted in writing by Owner. Contractor/Vendor expressly agrees that the statute of limitations with respect to Contractor/Vendor's warranties shall begin to run on the date of acceptance by Owner. Contractor/Vendor further indemnifies and holds the Owner harmless from all claims, liens, fees and charges and payment of any obligations arising thereunder.

8. **Insurance and Bonds.** Contractor/Vendor shall at all times maintain business automobile, commercial liability and workers compensation insurance covering its work and all obligations under this Purchase Order, and shall name the Owner as an additional insured on its commercial liability insurance policies for Contractor/Vendor operations under this Purchase Order. Liability insurance limits shall be in an amount sufficient to protect the Owner's interests as they may appear herein, but in no event less than \$1,000,000.00 per occurrence. Contractor/Vendor shall furnish and pay for a surety bond and with surety or sureties satisfactory to Owner, guaranteeing the full

performance of all of the conditions and terms hereof and guaranteeing that Contractor/Vendor will promptly pay for all labor, materials, supplies, tools, equipment and other charges or costs of Contractor/Vendor in connection with the Work. Such performance and payment bond shall be in an amount determined by Owner.

9. **Indemnity.** Contractor/Vendor hereby agrees to indemnify Owner for any loss, expense, recovery or settlement, including counsel fees and costs of defense which arise from any demand, claim (whether frivolous or not) or suit which may be asserted or brought against Contractor/Vendor or Owner as a result of any injury or damage to any person or persons (including death) or property (i) allegedly caused by, resulting from, arising out of or occurring in connection with the furnishing of any goods, materials or work or the performance or preparation for performance of any of the work or any duties of the Contractor/Vendor hereunder, or incident or pertaining thereto, and (ii) whether or not such injury or damage is due to or chargeable to any alleged negligence of Owner or any contractor or subcontractor under a contract from which the goods, materials or work is herein ordered are required, or the alleged negligence of any employee of Owner or aforesaid contractor or subcontractor, including but not limited to any claim based on liability without fault for injury caused by defective goods, materials or work supplied by Contractor/Vendor. Further,

A. Contractor/Vendor acknowledges that any such items or work furnished hereunder may include in whole or in part with or without modification or improvements in equipment, machinery or items constructed by Owner, and that should such item or work prove defective such charges claimed by Owner shall include consequential damages, penalties, taxes or assessments (including punitive damages), including counsel fees and the costs of defense, which may be imposed or incurred under any federal, state or local law, ordinance or regulation upon or with respect to (i) the payment of compensation to any individual employed by Contractor/Vendor, (ii) any discrimination against any individual employed by Contractor/Vendor on the basis of race, color, religion, sex, national origin or physical or mental handicap, (iii) the protection of purchasers and users of consumer products, or (iv) occupational safety and health, and

B. In any and all claims against Owner or any of its agents or employees, by any employee of Contractor/Vendor, the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for Contractor/Vendor under workers compensation acts, disability benefits acts or employee benefit acts, or other applicable law. Contractor/Vendor assumes the entire liability for its own negligence and as part of this Purchase Order waives all defenses available to Contractor/Vendor as an employer which limit the amount of Contractor/Vendor's liability to Owner to the amount of Contractor/Vendor's liability under any workers compensation, disability benefits or employee benefit acts.

10. **Patents.** Contractor/Vendor warrants that (i) goods furnished there under, and the sale and use thereof, will not infringe any valid United States patent, or trademark, and (ii) Contractor/Vendor will, at Contractor/Vendor's expense defend any suit instituted against Owner, its agents or customers, charging infringement of any United States patent or trademark by virtue of the possession, use or sale of any goods furnished there under is enjoined because of patent infringement. Contractor/Vendor within a reasonable amount of time shall at Contractor/Vendor's expense procure for Owner its agents or customer, the right to continue using such goods with non-infringing goods or modify such goods so that they become non-infringing or remove such goods and refund to Owner any sums paid therefore, including transportation and installation charges.

11. **Cancellation.** Time of delivery of this Purchase Order is of the essence and Owner may, by written notice of default to Contractor/Vendor, cancel the whole or any part of this Purchase Order (i) if Contractor/Vendor fails to make delivery of the goods or perform the services within the time specified herein or any extensions thereof, or (ii) if Contractor/Vendor fails to perform or so fails to make progress as to endanger performance there under, and in either circumstance does not cure such failure within a period of two (2) days after receipt of notice from Owner specifying such failure. Owner, by written notice to Contractor/Vendor, may cancel the whole or any part of this Purchase Order when it is in the best interest of Owner or when Owner has been notified of modification of the specifications pertaining thereto. If this Purchase Order is so canceled, the Contractor/Vendor shall be compensated for such canceled as follows: (a) for materials delivered and services performed as the reasonable value as part of the Contract Price; (b) for materials not identified to this Purchase Order and service not performed, no compensation; and (c) for Contractor/Vendor's lost profits or incidental or consequential loss, no compensation.

12. **Owner's Remedies.** Contractor/Vendor shall, for the duration of its warranties under paragraph 11 herein, at the discretion of Owner and at the expense of Contractor/Vendor, replace, repair and insure any and all faulty or imperfect goods, materials or work furnished or performed by Contractor/Vendor there under. In the event Contractor/Vendor fails to do so, Owner may furnish or perform the same and recover materials from Contractor/Vendor the cost and expense directly or indirectly resulting there from, including all consequential damages but not limited to the cost or expense of inspection, testing, removal, replacement, re-installation, destruction of other materials resulting there from and any increased cost or expense to Owner in its performance under contracts with others, plus 15% of all such costs or expenses for overhead. The foregoing remedies shall be available in addition to all other remedies available to Owner in equity or at law including the Uniform Commercial Code.

13. **Compliance with laws.** During the performance hereunder, Contractor/Vendor agrees to give all notices and comply with all Laws and Regulations of the United States and/or the State of Illinois applicable to the performance of the Work, including but not limited to those Laws and Regulations regarding the payment of prevailing wages, non-discrimination laws, employment of Illinois workers, labor, wage and collective bargaining. Except where otherwise expressly required by applicable Laws and Regulations, Owner shall not be responsible for monitoring Contractor/Vendor's compliance with any Laws or Regulations.

14. **Prevailing Wage Act Applies.** The Owner hereby notifies Contractor/Vendor that not less than the prevailing rate of wages as found by the Owner, the Department of Labor or as determined by the court on review shall be paid to all laborers, workers, and mechanics performing work on this Project.

15. **Arbitration.** Any controversy or claim arising out of or relating to this Purchase Order, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its Construction Industry Arbitration Rules or JAMS Dispute

Resolution, as determined in the exclusive discretion of the Owner, at 132 East Prairie Street, Marengo, Illinois, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof. The parties agree that an arbitration award by default may be entered upon the party failing to appear or defend its self in any arbitration proceeding.

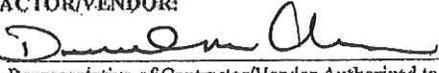
16. **Recovery of Fees.** In the event of any arbitration of this Purchase Order between the parties, or litigation of this Purchase Order, the non-prevailing party, as determined by the arbiter or court, shall pay all expenses incurred by the prevailing party, including, but not limited to (a) attorneys' fees, (b) filing costs, (c) witness fees, and (d) other general expenses of arbitration or litigation.

17. **Controlling Law, Severability.** The validity of this Purchase Order or any of its provisions and the sufficiency of any performance there under shall be determined under the laws of Illinois. If any provision or requirement of this Purchase Order is declared or found to be unenforceable that balance of this Purchase Order shall be interpreted and enforced as if the unenforceable provision or requirement was never a part hereof.

**ACCEPTANCE OF PURCHASE ORDER**

The parties, for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of all terms and provisions herein contained.

**CONTRACTOR/VENDOR:**

By:   
Representative of Contractor/Vendor Authorized to  
Execute Purchase Order

City of Marengo

By \_\_\_\_\_  
Title

Date: \_\_\_\_\_

Title: David M. Ahern President

Date: May 19, 2016



# M&O Insulation Company

P.O. Box 759  
Homewood, IL 60430-8759  
Phone (708) 799-3850  
Fax (708) 799-8508

Invoice Date 09-15-2016	Customer ID 6608	<b>Invoice ID</b> <b>113088</b>
P.O. # 051116	Work Order	Job 17370

Billed

To: CITY OF MARENGO  
132 E. PRAIRIE ST.  
MARENGO, IL 60152

Job Location:  
City Of Marengo  
Marengo, IL

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Insulate 3 piping/valve stations, WWTP.

100% COMPLETE

8,976.00

Due Date

10-15-2016

Net Amount Due

**\$8,976.00**

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Remit to: M&O Insulation P.O. Box 759 Homewood, IL 60430-8759  
Phone (708) 799-3850 / Fax (708) 799-8508  
We Accept Visa and Mastercard

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## AGENDA SUPPLEMENT

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**To:** Mayor & City Council  
**From:** Anna Leyrer, Deputy City Clerk  
**Date:** January 23, 2017 Regular City Council Meeting  
**Re:** Travel, Meal, and Lodging Expense Ordinance

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At the end of 2016, the Illinois General Assembly enacted Public Act 99-0604, known as the Local Government Travel Expense Control Act. The City is required to pass an Ordinance that defines the City's regulations with respect to allowable travel, meal, and lodging expenses.

Currently, these allowable expenses are defined in the City's Employee Manual and are listed under Section 3 of the attached Ordinance. There were no changes made to the allowable reimbursement amounts that have been in place, since it was deemed that these amounts are still practical. Once passed, this Ordinance will be incorporated into the Employee Manual to ensure all regulations are being followed according to the Act.

A request to approve the above Ordinance is respectfully submitted.

## 17-1-X

### ORDINANCE ADOPTING THE LOCAL GOVERNMENT TRAVEL EXPENSE CONTROL ACT REGARDING TRAVEL, MEAL AND LODGING EXPENSES

**WHEREAS**, the Illinois General Assembly has recently enacted Public Act 99-0604, known as the "Local Government Travel Expense Control Act", which Act becomes effective on January 1, 2017; and

**WHEREAS**, pursuant to the Act, non-home rule units of local government are required to establish regulations with respect to allowable travel, meal, and lodging expenses;

**NOW, THEREFORE**, be it ordained by the corporate authorities of the City of Marengo as follows:

Section 1. The recitals set forth hereinabove shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Definitions.

"Entertainment" includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event.

"Public Business" means expenses incurred in the performance of a public purpose which is required or useful for the benefit of the City to carry out the responsibilities of City business.

"Travel" means any expenditure directly incident to official travel by employees and officers of the City or by wards or charges of the City involving reimbursement to travelers or direct payment to private agencies providing transportation or related services.

Section 3. The City shall only reimburse the following types of travel, meal, and lodging expenses incurred by its employees and officers up to the following maximum allowable amounts:

- A. Travel: Reimbursement will be paid pursuant to the IRS reimbursement rate then in effect. Air, train, or bus travel reimbursement is limited to coach or economy fares. Out of town local travel must be by the most economical means to qualify for reimbursement.
- B. Lodging: Hotel and motel reservations will be made in advance whenever possible. Reimbursement for lodging shall be limited to the minimum number of nights required to conduct City business. No lodging expense shall be reimbursed for meetings or training sessions held in the Chicago Metropolitan area unless it can be demonstrated that it is impractical for an employee to commute due to late evening and early morning sessions. If an employee's spouse shares lodging, reimbursement will be limited to the single rate of the room occupied.
- C. Expenses: A per diem allowance to cover meals will be provided at the cost of \$8.00 for breakfast, \$14.00 for lunch and \$20.00 for dinner, unless otherwise approved by the applicable department head.

Alcohol is specifically excluded from reimbursement.

Section 4. No reimbursement of travel, meal or lodging expenses incurred by a City employee or officer shall be authorized unless the "Travel, Meal, and Lodging Expense Reimbursement Request Form", attached hereto and made a part hereof, has been submitted and approved. All documents and information submitted with the form shall be subject to disclosure under the Freedom of Information Act (5 ILCS 140/1 *et seq.*).

Section 5. Expenses for travel, meals, and lodging of: (1) any officer or employee that exceeds the maximum reimbursement allowed under the regulations adopted under Section 3 of this Ordinance or (2) any member of the corporate authorities of the City may only be approved by roll call vote at an open meeting of the corporate authorities of the City. However, in the event of an emergency or other extraordinary circumstances, the corporate authorities may approve more than the maximum allowable expenses set forth above.

Section 6. The City shall not reimburse any elected official, employee, or officer for any activities which would be considered entertainment. Activities which would otherwise be considered entertainment, but which are excluded from the prohibition on reimbursement due to being ancillary to the purpose of the program or event, may be reimbursed in accordance with the provisions of this Ordinance.

Section 7. Any policy, resolution, or ordinance that conflicts with the provisions of this ordinance shall be and is hereby repealed to the extent of such conflict.

Section 8. This ordinance shall be in full force and effect on February 3, 2017.

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2017.

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
ATTEST: City Clerk

(SEAL)

## TRAVEL, MEAL AND LODGING EXPENSE REIMBURSEMENT REQUEST FORM

Before an expense for travel, meals, or lodging may be approved under City/Village Ordinance No. \_\_\_\_\_, the following minimum documentation must first be submitted, in writing, to the corporate authorities of the City/Village:

(1) The name of the individual who received or is requesting the travel, meal, or lodging expense and the individual's job title or office.

\_\_\_\_\_  
Name of Employee or Officer

\_\_\_\_\_  
Job Title/Office

(2) The date or dates and nature of the official business in which the travel, meal, or lodging expense was or will be expended. Please attach supporting documentation describing the nature of the official business event or program.

\_\_\_\_\_  
Name of Event or Program

\_\_\_\_\_  
Date(s) of Event or Program

\_\_\_\_\_  
Location of Event or Program

\_\_\_\_\_  
Purpose of Event or Program

(3) An estimate of the cost of travel, meals, or lodging if expenses have not been incurred or a receipt of the cost of the travel, meals, or lodging if the expenses have already been incurred. Please attach either (a) a document explaining the basis for your estimate if expenses have not yet been incurred or (b) receipts if the expenses have already been incurred.

You may also provide such other documentation as would assist the corporate authorities in considering your request for reimbursement. In the discretion of the corporate authorities, additional documentation relevant to the request for reimbursement may be required prior to action by the corporate authorities with respect to the reimbursement request.

\_\_\_\_\_  
Employee/Officer Signature

\_\_\_\_\_  
Date

#7c

TO: Mayor and City Council  
FROM: Gary W. Boden, City Administrator  
DATE: January 18, 2017  
RE: Discussion Regarding a Proposal to Amend the Pleasant Grove Lakes (now known as Marengo Lakes) Annexation Agreement

In February of 2016, Council approved 80-acre annexation agreement with Super Aggregates for the development of a quarry about a half mile south (and accessible from) Pleasant Grove Road. The approval came with an understanding that this ground, and its development, would be attached to 175 acres of land this is currently within the city limits. Within a few months after the approval, it became apparent that Super Aggregates was looking to expand their holdings by negotiating and subsequently acquiring the Prairie Aggregates quarry site immediately south of Pleasant Grove Lakes. It is their intention to merge the two sand and gravel mining operations. The new entity would operate under the name **Marengo Lakes, LLC**.

There is one notable land use advantage to this proposal. While resolution to the issue that allowed truck access to Pleasant Grove lakes was carefully negotiated in the existing annexation agreement, this new proposal would change the truck access of both sites to the existing Prairie Aggregates entry point on State Highway 23.

As was a case a year ago when Pleasant Grove Lakes was approved, the owners intend to introduce this project to the City Council and the community during Monday night's meeting. Initial input from the Council would then be considered in the drafting of the annexation agreement. As was the case last year, Jack Pease and Phil Brown will be on-hand to review their idea to combine the two quarries. Included in the agenda packet is a proposal booklet outlining their intentions and their requests of the Council. Drafting of the annexation agreement is underway. The developers and staff are looking for initial City Council input to finish this work.

This project is scheduled for consideration before the Planning and Zoning Commission on February 21. Following the state required public hearing, the Plan Commission will be asked to review and make a recommendation regarding a zoning change, which would classify the 256-acre (Prairie Aggregates) quarry as "M-Manufacturing" with a special use permit under the City's zoning code. The following Monday the City Council will be requested to vote on the amended annexation agreement, the annexation and the zoning change.

# Super Aggregates Petition for Marengo Lakes

Presented to the City of Marengo



Prepared By:

**SUPER  
AGGREGATES**

*A Proven History....*

*....A Future Commitment*

**Jack Pease**

5435 Bull Valley Road Suite 330 McHenry, IL 60050

Office: 815-385-8000 Mobile: 815-790-1293

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### Request Outline

In reference to 255 acres (Former O'Brien Property) located West of Illinois Route 23, West and Southwest of Pleasant Grove Road, North of Grange Road and East of Blissdale Road. In consideration of the City of Marengo, Super Aggregates would like to request the following:

- Petition for Annexation, Zoning Amendment (M) and Special Use to include the South ½ of the Southeast Quarter of Section 10, Township 43 North, Range 5 East of the Third Principal Meridian. Property is 80 acres more or less, formerly known as the O'Brien property contiguous and adjacent to the boundaries of the City of Marengo. PIN: 16-10-400-003 & 16-10-400-04.
- Petition for a Zoning Reclassification to the Manufacturing (M) District classification and Special Use on 175 Acre property formerly known as the O'Brien property located in the City of Marengo.
- Mass grading permit for mining area.

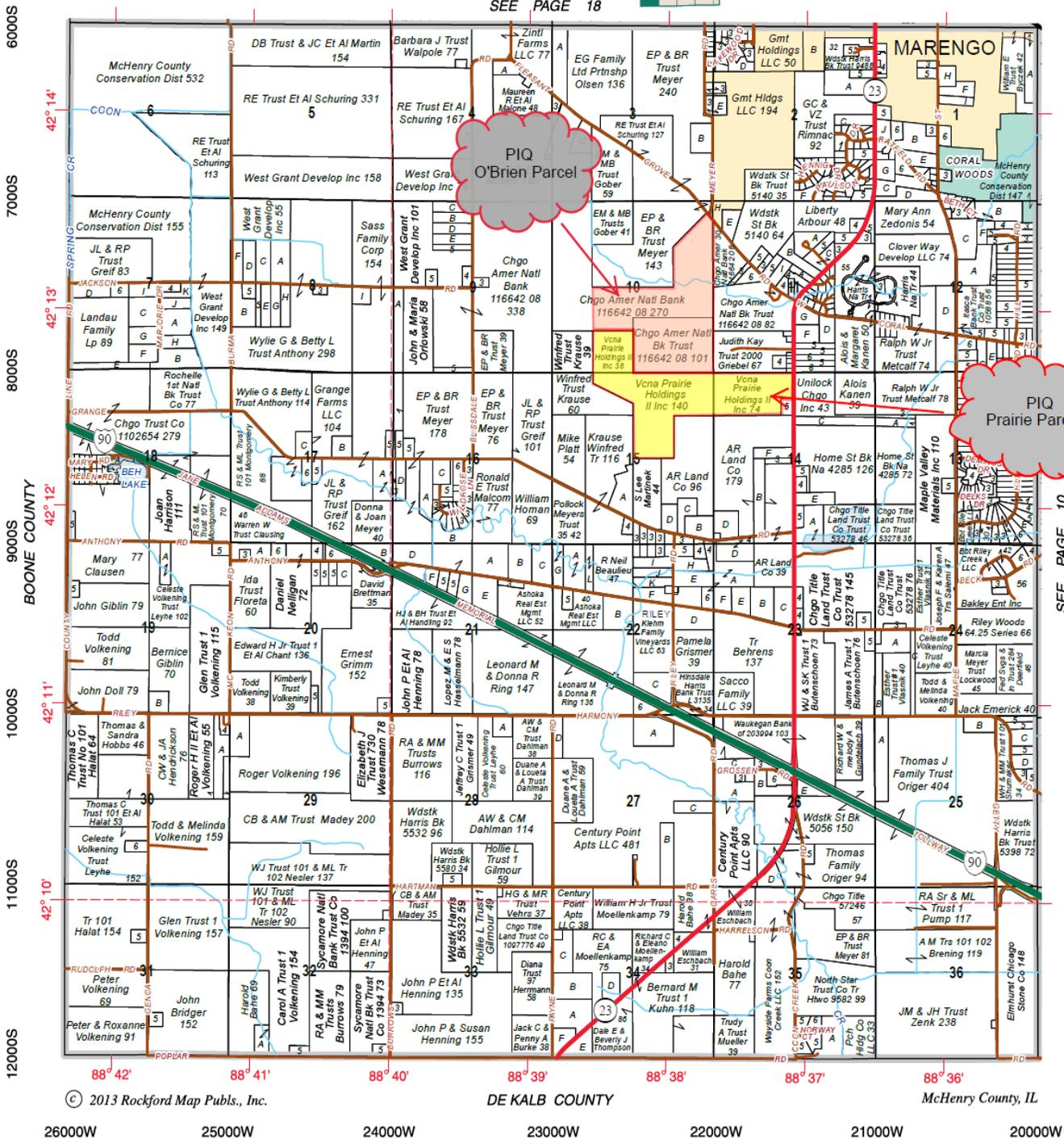
In reference to 255 acres (Former VCNA Prairie Property) located at 8293 Illinois State Route 23. In consideration of the City of Marengo, Super Aggregates would like to request the following:

- Petition for Annexation, Zoning Reclassification to the Manufacturing (M) District classification and Special Use to include 255 acres more or less, formerly known as the VCNA Prairie property contiguous and adjacent to the boundaries of the City of Marengo.
- Mass grading permit for mining area.

# RILEY

SEE PAGE 18

Refer to page 48 for keyed parcels  
T.43N.-R.5E.



SEE PAGE 10

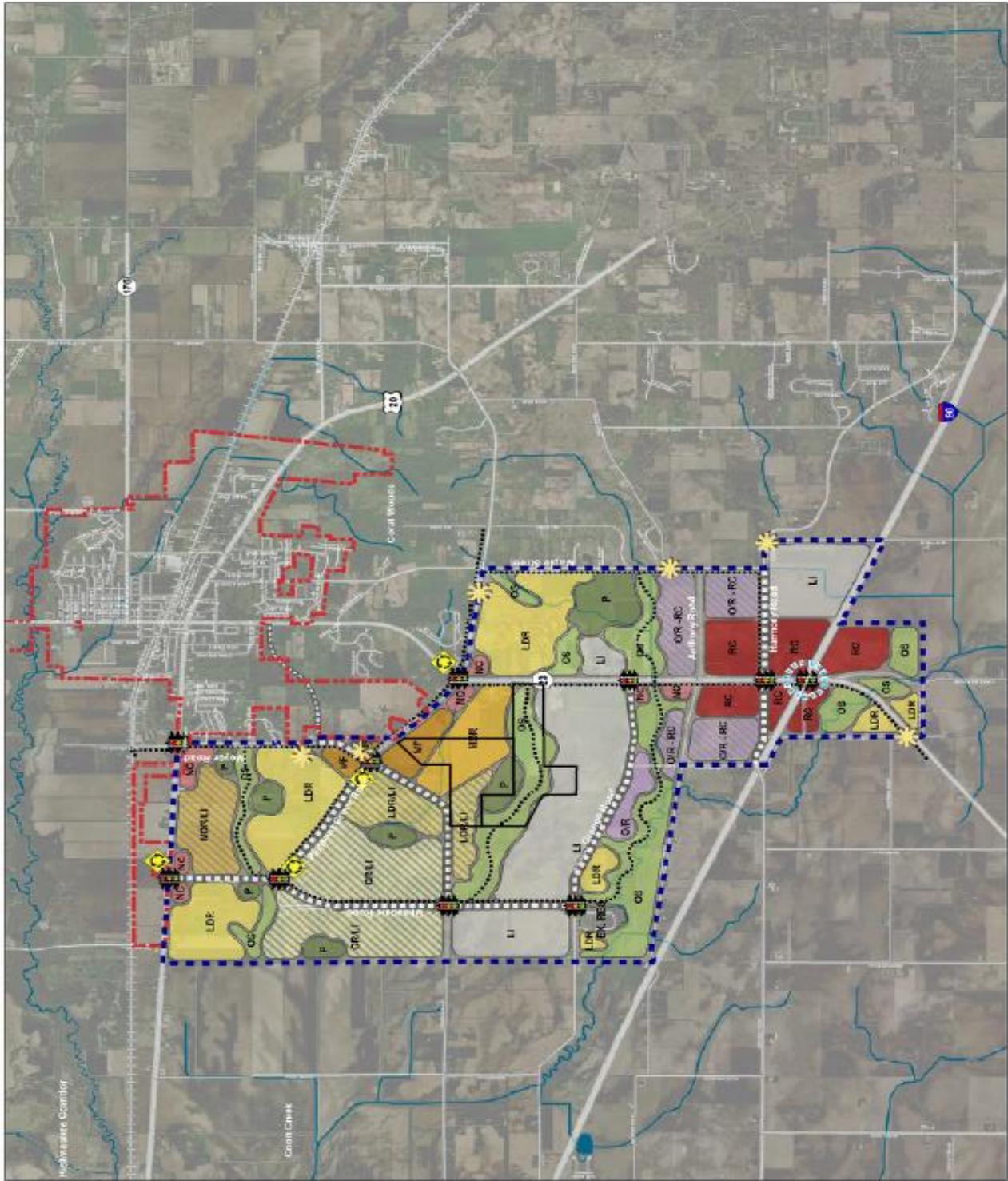


**City of Marengo**  
**Southern Sub-Area Plan**  
*Development Plan*

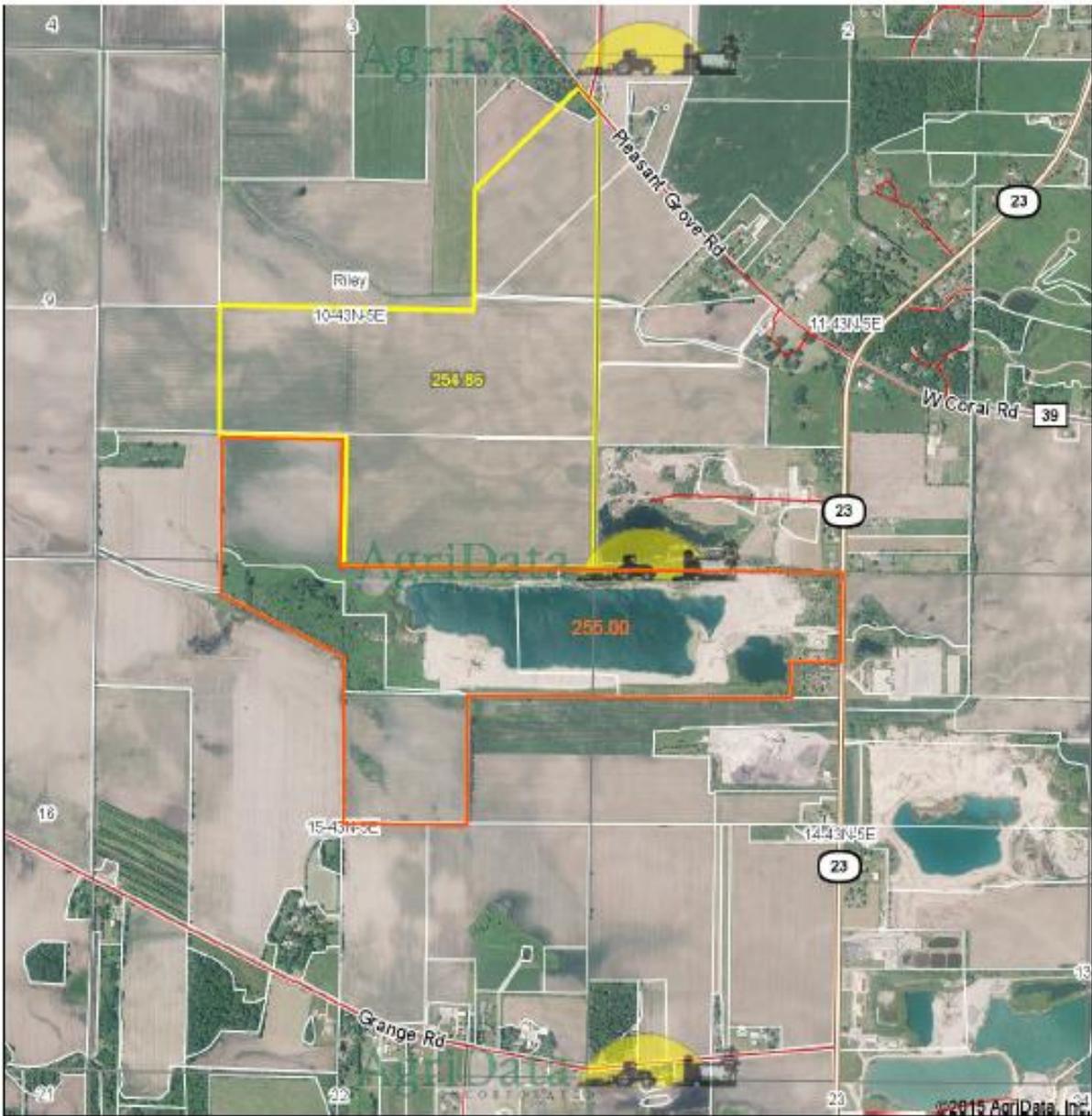
- Legend**
- Sub Area Boundary
  - Municipal Boundary
  - Potential Interchange
  - ☀ Topographic High Point
  - 🚦 Potential Traffic Signal
  - 🌳 Potential Remnant
  - ⋯ Potential Bike Trails
  - ⋯ Potential Collector Roads
  - ⋯ Potential Power Connections
  - Local Road
  - U.S. Interstate HWY
  - U.S. Route HWY
  - State Route HWY
  - County Route HWY
  - Railroad Corridor/Trails
  - Water Features
  - Credits & Streams
  - Light Industrial
  - Office/Research - Regional Commercial
  - Regional Commercial
  - Neighborhood Commercial
  - Multi-Family Residential
  - Medium Density 2F Residential
  - MDPLU
  - Low Density 2F Residential
  - Low Density 3F Residential/Light Industrial
  - Countrywide 2F Residential/Light Industrial
  - Pige
  - Open Space Conservation
  - Existing Residential



**HRGreen**  
 HRGreen  
 January, 2013



# Aerial Map



map center: 42° 12' 41.76, 88° 37' 46.85

scale: 18810

10-43N-5E  
McHenry County  
Illinois



5/11/2015

Maps Provided By:  
  
CUSTOMER ONLINE MAPPING  
© AgriData, Inc. 2014 www.AgriDataInc.com

Field borders provided by Farm Service Agency as of 5/21/2008. Soils data provided by University of Illinois at Champaign-Urbana.



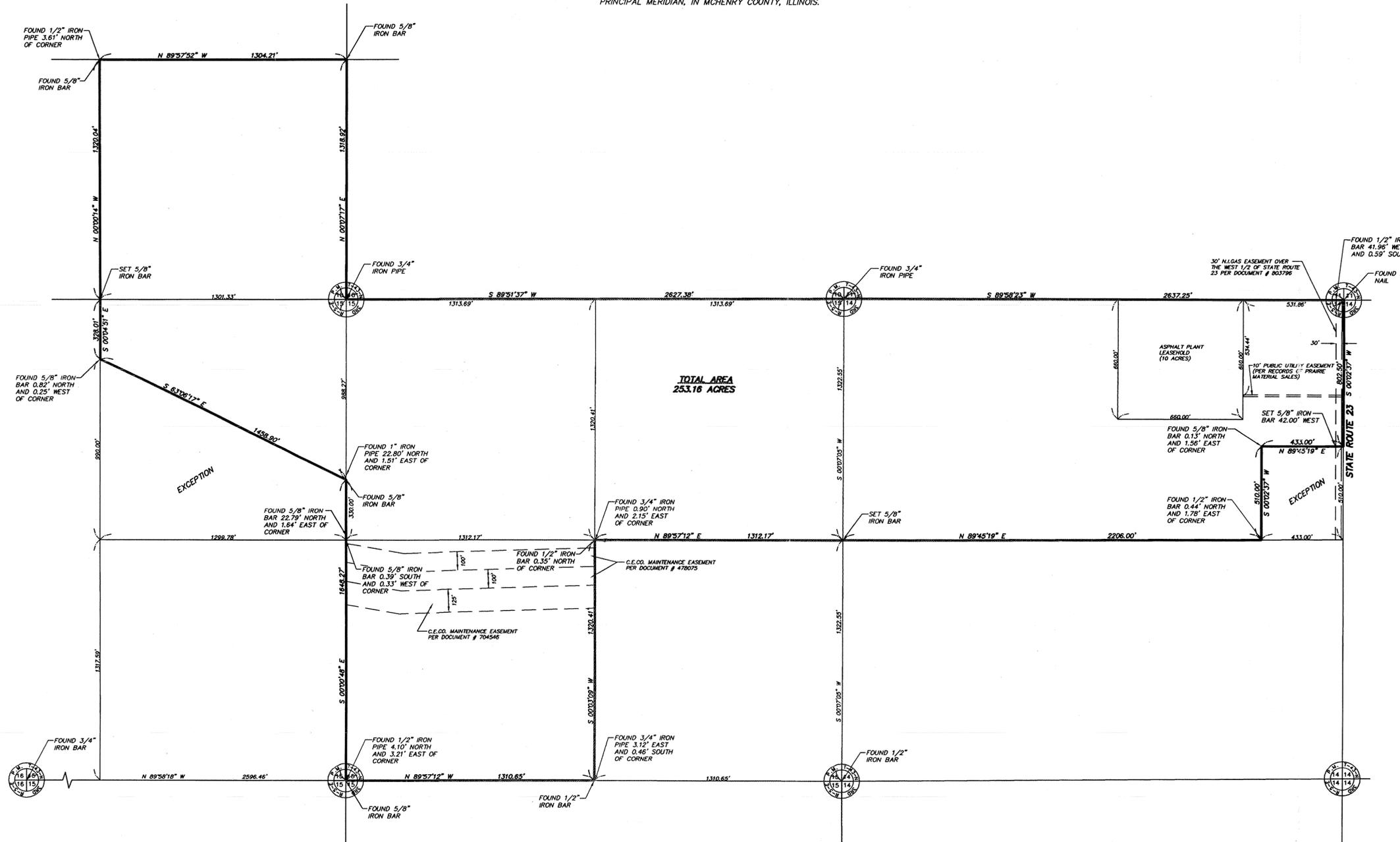


**SMITH ENGINEERING CONSULTANTS, INC.**  
 CIVIL/STRUCTURAL ENGINEERS AND SURVEYORS  
 4500 PRIME PARKWAY, SUITE 201  
 MCHENRY, ILLINOIS 60050  
 PH: 815-385-1776 FAX: 815-385-1781  
 www.smithengineering.com E-MAIL: sec@smithengineering.com  
 =MCHENRY =HUNTLEY =YORKVILLE  
 ILLINOIS PROFESSIONAL DESIGN FIRM # 184-000108

# PLAT OF SURVEY

COMP. FILE: 010581.dwg  
 PLOT FILE: STANDARD  
 VIEW: Model

THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 10, ALSO THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 14, ALSO THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 43 NORTH, RANGE 5 EAST, ALSO THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 15, ALSO THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 15 (EXCEPTING AND RESERVING THEREFROM THAT PART THEREOF DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH AND SOUTH QUARTER SECTION LINE, 80 RODS NORTH OF THE CENTER OF SAID SECTION AND RUNNING THENCE WEST ALONG THE SOUTH LINE OF THE SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER, 80 RODS TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH ALONG THE WEST LINE THEREOF, 60 RODS; THENCE SOUTHWESTERLY TO A POINT ON THE EAST LINE THEREOF, 60 RODS SOUTH OF THE NORTHEAST CORNER THEREOF AND 20 RODS NORTH OF THE PLACE OF BEGINNING; THENCE SOUTH 20 RODS TO THE PLACE OF BEGINNING, ALSO EXCEPTING THE SOUTH 510.00 FEET OF THE EAST 433.00 FEET OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 14), ALL IN TOWNSHIP 43 NORTH, RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENRY COUNTY, ILLINOIS.



#6090

Prairie Group  
 Yard 90  
 8923 S. Rt 23  
 Marengo



STATE OF ILLINOIS } S.S.  
 COUNTY OF MCHENRY }  
 This is to certify that we have surveyed the premises above described, and that the plat hereon is a representation of the said survey.  
 Dated at McHenry, McHenry County Illinois Dec 12 A.D. 20 01  
 Smith Engineering Consultants, Inc.  
 Thomas E. Cicloud  
 Illinois Professional Land Surveyor  
 No. 3346 BK. PG.

NOTE:  
 1. RE: DOC# 492382, RIGHT OF WAY AGREEMENT GRANTED TO NATURAL GAS PIPELINE CO. OF AMERICA. THE LEGAL DESCRIPTION IN SAID DOCUMENT ONLY DESCRIBES THE LAND THROUGH WHICH THE RIGHT OF WAY PASSES. IT DOES NOT GIVE AN EXACT LOCATION OR WIDTH.  
 2. CHICAGO TITLE INSURANCE CO. POLICY NO. 1409 000216673 MH DATED SEPTEMBER 3, 1998 WAS USED IN PREPARATION OF PLAT OF SURVEY. ONLY THOSE EASEMENTS CONTAINED IN THIS POLICY ARE SHOWN UNLESS OTHERWISE NOTED.

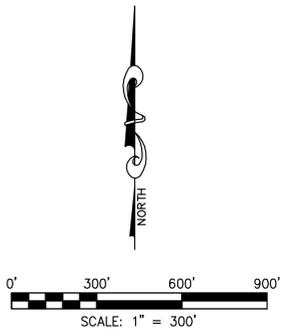
NOTE: Only those Building Line Restrictions or Easements shown on a Recorded Subdivision Plat are shown hereon unless the description ordered to be surveyed contains a proper description of the required building lines or easements.  
 \* No distance should be assumed by scaling.  
 \* No underground improvements have been located unless shown and noted.  
 \* No representation as to ownership, use, or possession should be hereon implied.  
 \* This Survey and Plat of Survey are void without original embossed or red colored seal and signature affixed.

Compare your description and site markings with this plat and AT ONCE report any discrepancies which you may find.

CLIENT: PRAIRIE MATERIAL  
 DRAWN BY: KCL CHECKED BY: JEC  
 SCALE: 1"=300' SEC. T. 43N. R. 5E  
 JOB NO.: 010581-4  
 DATE: 12-3-01  
 FIELD WORK COMPLETED: 11-29-01  
 REVISIONS:  
 ALL DISTANCES SHOWN IN FEET AND DECIMAL PARTS THEREOF

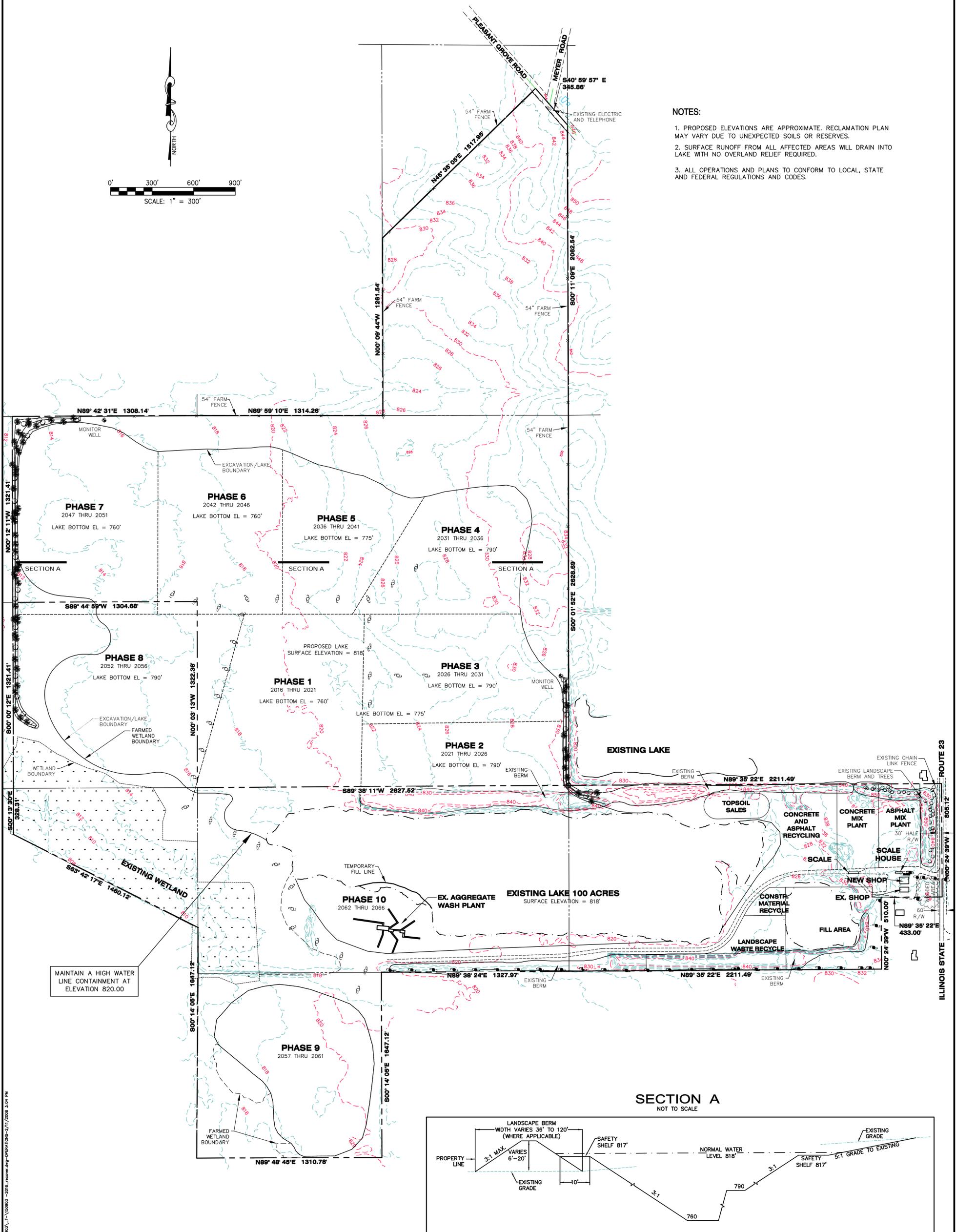


# OPERATIONS / MINING PLAN

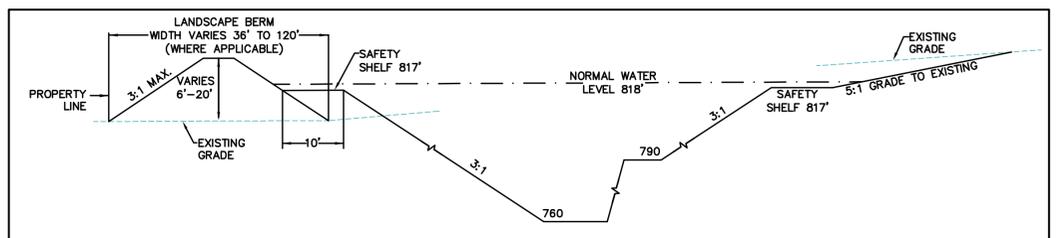


**NOTES:**

1. PROPOSED ELEVATIONS ARE APPROXIMATE. RECLAMATION PLAN MAY VARY DUE TO UNEXPECTED SOILS OR RESERVES.
2. SURFACE RUNOFF FROM ALL AFFECTED AREAS WILL DRAIN INTO LAKE WITH NO OVERLAND RELIEF REQUIRED.
3. ALL OPERATIONS AND PLANS TO CONFORM TO LOCAL, STATE AND FEDERAL REGULATIONS AND CODES.



**SECTION A**  
NOT TO SCALE



I:\PLANS\2015\150903\_1\150903 - 2015\_revised.dwg OPERATIONS-2/17/2008 3:04 PM

215 West Calhoun, Woodstock, IL 60098  
 Ph (815) 337-7810 Fx (815) 337-7812  
 www.alschmittengineering.com

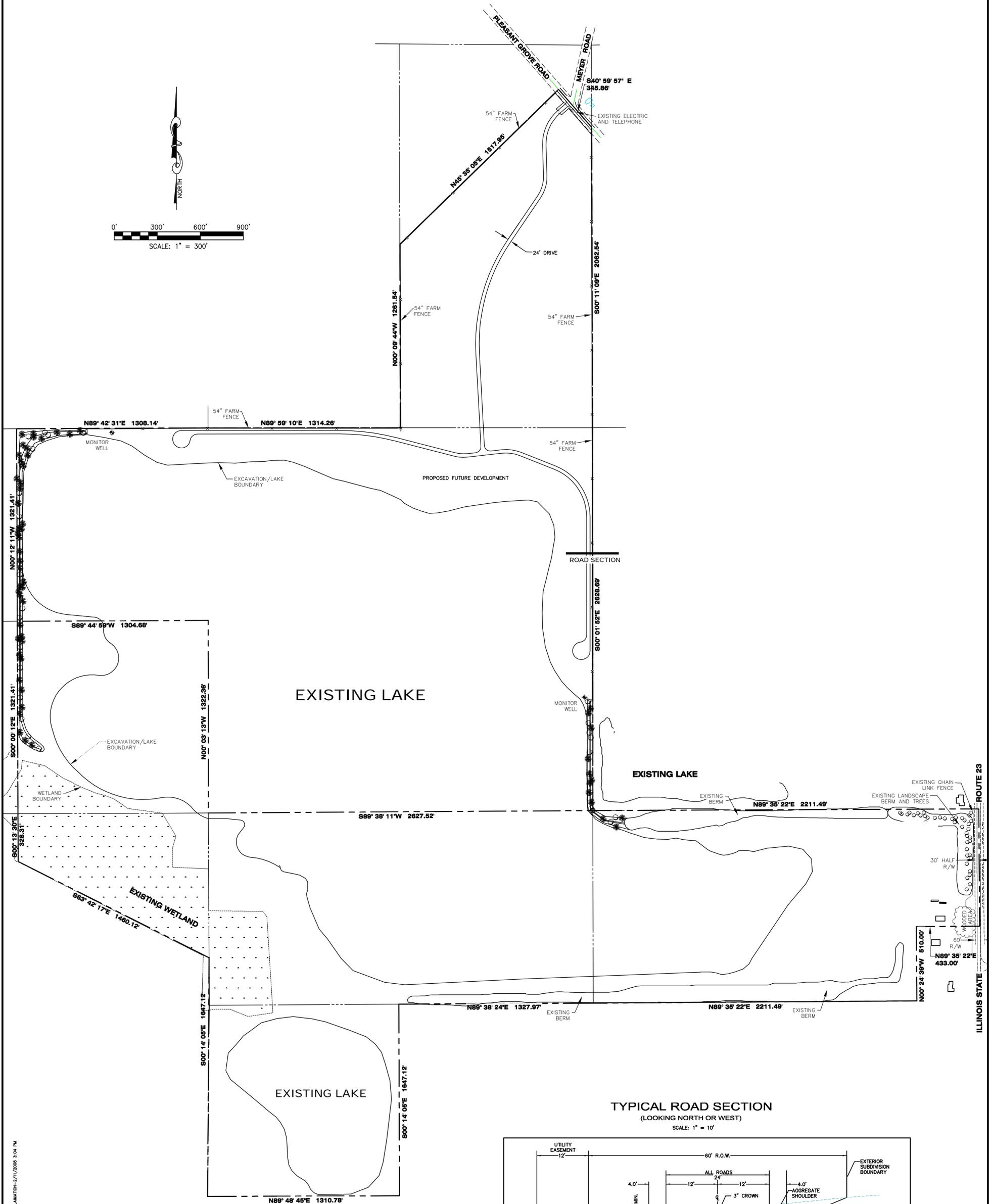
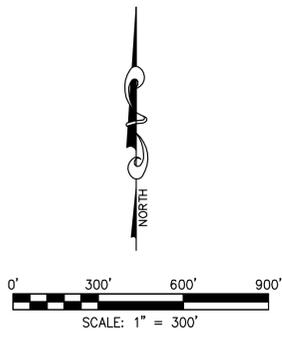
**SUPER AGGREGATES**  
 PLEASANT GROVE AT MEYER ROAD  
 AND STATE ROUTE 23  
**OPERATIONS / MINING PLAN**

REVISIONS		
DATE	NO.	DESCRIPTION
10-15-2015	1	CHANGES PER OWNER
01-17-2017	2	ADD PARCEL 2 TO SOUTH

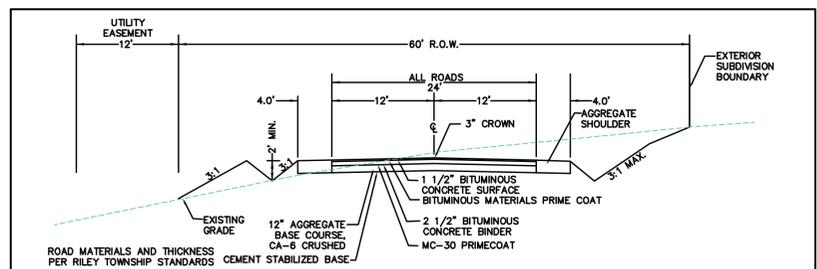
**CLIENT:**  
 SUPER AGGREGATES  
 FOX DEVELOPMENT  
 5435 BULL VALLEY ROAD  
 MCHENRY, ILLINOIS 60050  
 CONTACT: JACK PEASE (815) 385-8000

Drawn By  
 JJB  
 Date  
 10/06/2015  
 Job Number  
 150903  
 Sheet Number  
**2 of 3**

# RECLAMATION PLAN



**TYPICAL ROAD SECTION**  
(LOOKING NORTH OR WEST)  
SCALE: 1" = 10'



I:\PLANS\2015\150903\_V1\150903 - 2015\_reclam.dwg-RECLAMATION-2/1/2008 3:04 PM

**SCHMITT ENGINEERING**  
 215 West Calhoun, Woodstock, IL 60098  
 Ph (815) 337-7810 Fx (815) 337-7812  
 www.alschmittengineering.com

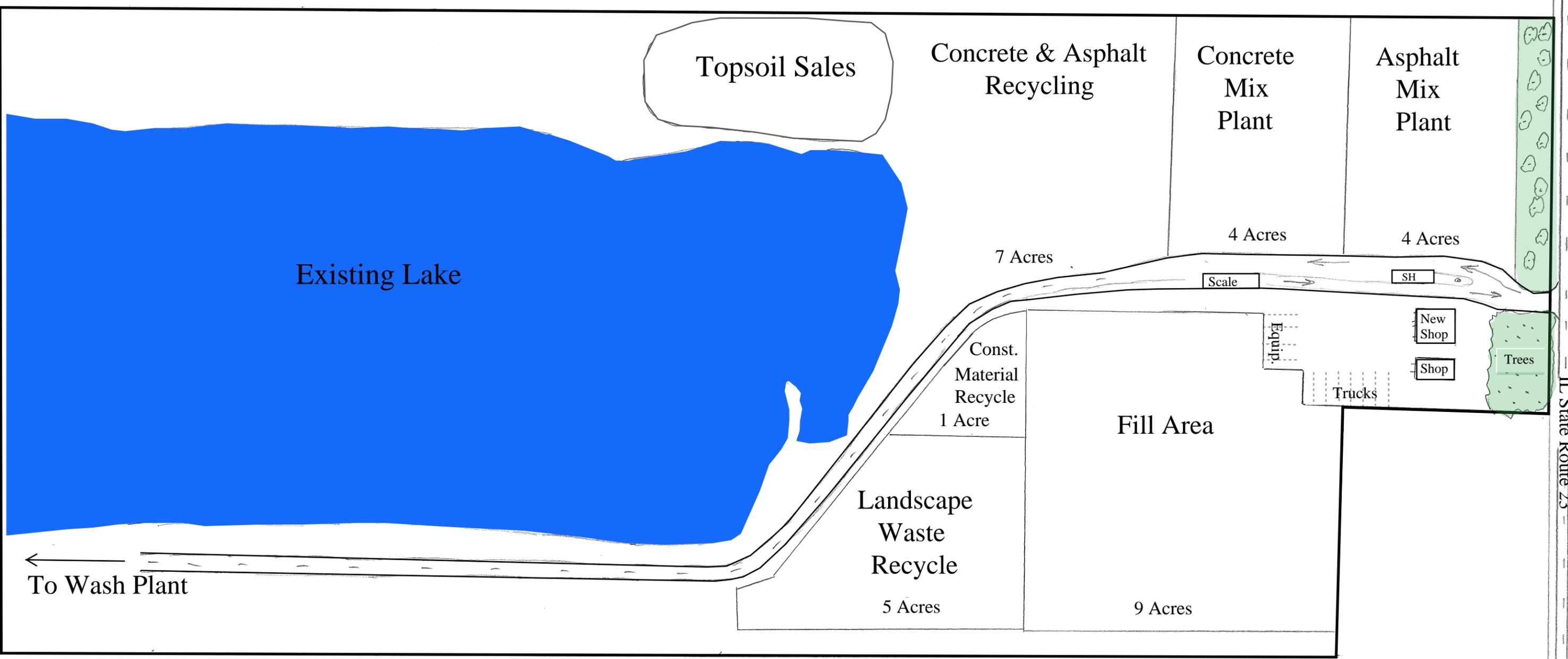
**SUPER AGGREGATES**  
 PLEASANT GROVE AT MEYER ROAD  
 AND STATE ROUTE 23  
 MARENGO, ILLINOIS  
**RECLAMATION PLAN**

REVISIONS		
DATE	NO.	DESCRIPTION
10-15-2015	1	CHANGES PER OWNER
01-17-2017	2	ADD PARCEL 2 TO SOUTH

**CLIENT:**  
 SUPER AGGREGATES  
 FOX DEVELOPMENT  
 5435 BULL VALLEY ROAD  
 MCHENRY, ILLINOIS 60050  
 CONTACT: JACK PEASE (815) 385-8000

Drawn By  
**JJB**  
 Date  
**10/06/2015**  
 Job Number  
**150903**  
 Sheet Number  
**3 of 3**

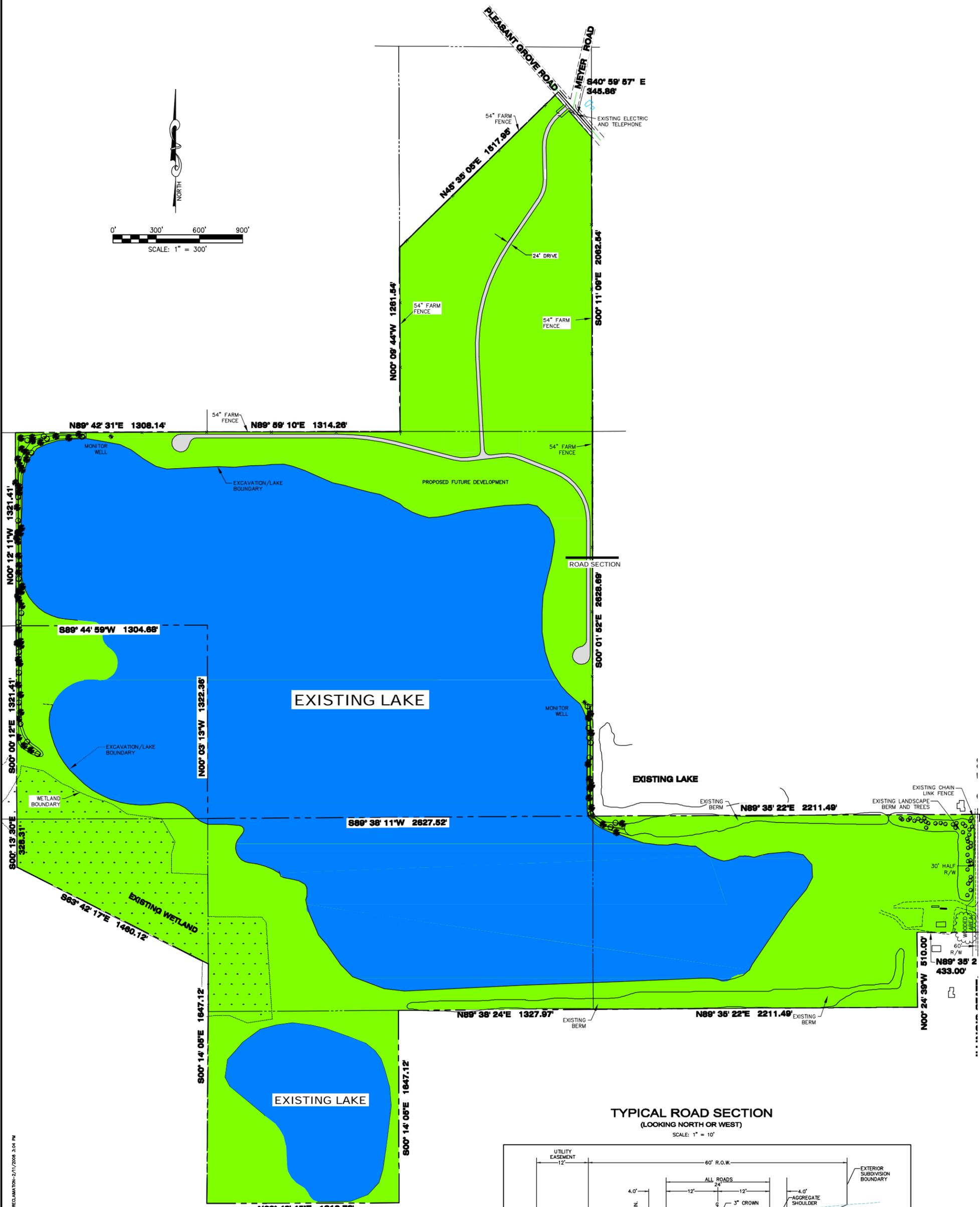
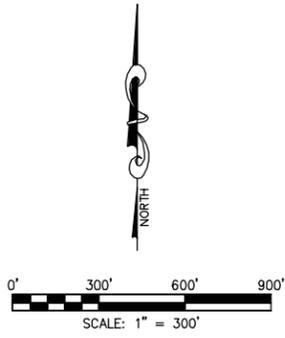
# Marengo Lake Facility Operations Plan



Scale 1" = 20'

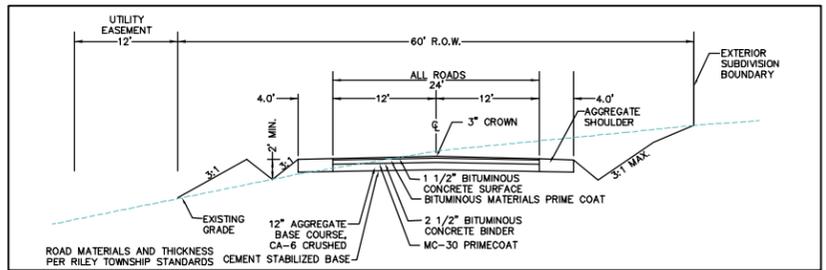
SCALE 1" = 20'

# RECLAMATION PLAN



## TYPICAL ROAD SECTION (LOOKING NORTH OR WEST)

SCALE: 1" = 10'



X:\PLANS\2015\150903\_1\_1\150903COLOR - 2017\_revised.dwg-RECLAMATION-2/17/2008 3:04 PM

215 West Calhoun, Woodstock, IL 60098  
Ph (815) 337-7810 Fx (815) 337-7812  
www.alschmittengineering.com

**SUPER AGGREGATES**  
PLEASANT GROVE AT MEYER ROAD  
AND STATE ROUTE 23  
MARENGO, ILLINOIS

RECLAMATION PLAN

REVISIONS		
DATE	NO.	DESCRIPTION
10-15-2015	1	CHANGES PER OWNER
01-17-2017	2	ADD PARCEL 2 TO SOUTH

CLIENT:

**SUPER AGGREGATES**  
FOX DEVELOPMENT  
5435 BULL VALLEY ROAD  
MCHENRY, ILLINOIS 60050  
CONTACT: JACK PEASE (815) 385-8000

Drawn By  
**JJB**

Date  
**10/06/2015**

Job Number  
**150903**

Sheet Number  
**3 of 3**



**Reclaimed site seeded with prairie grass and planted evergreens.  
Photo from Super Aggregates - Waterford, WI.**





**Current site and equipment. Photo from Super Aggregates - Burgett Lake site.**





**Photos of proposed Scale House and Monument Sign.  
Photo from Super Aggregates - Burgett Lake site.**





PART II

**To be completed after Part I has been submitted to the city and a hearing date has been assigned.**

Copy of notification letter sent certified mail or hand delivered to property owners within 250 feet.

\_\_\_\_\_

Sworn affidavit listing names, addresses, and PIN's of property owners within 250 feet and date certified letters sent or hand delivered. (Must be notified 15 days before the public hearing.)

\_\_\_\_\_

Certified mail returned receipts from notices sent to property owners within 250 feet or signatures of property owners indicating receipt of notice.

\_\_\_\_\_

**ATTORNEY AND MISCELLANEOUS FEES**

1. Attorney fees. Where the City incurs costs for the services of the corporation counsel in connection with any permit or application, the City shall charge to the applicant the costs of such services.
2. Miscellaneous fees. Where application or petition is made for relief, not otherwise provided for under this code, in connection with the use or development of land, the City shall charge to the applicant or petitioner its actual cost to obtain professional services, including, but not limited to, attorneys, engineers, planners, architects, surveyors, court reporters, and/or traffic, drainage or other consultants, its costs related to any required notices or recordations in connection with any petition or application filed by the applicant or petitioner.

**The applicant will be responsible for:**

- Preparing and publishing the announcement of the public hearing in a local newspaper.
- Paying the cost of the notice directly to the newspaper.
- Scheduling and paying for a court reporter for the public hearing

**REQUEST FOR ZONING AMENDMENT**

Instructions to applicant: To request a change in the Zoning Map, a Request for Zoning Amendment form must be completed and public hearing held. If the Applicant is requesting that his/her property be rezoned, a site plan must be included with the application showing the information listed on the attached sheet. Normally there are only two primary reasons for a change in zoning: (1) the original zoning was in error, (2) the character of the area has changed to such an extent as to warrant rezoning. The burden of providing substantiating evidence rests with the Applicant.

1. Applicant information:

Name Super Aggregates – Jack Pease Telephone # 815-790-1293  
Address 5435 Bull Valley Rd Suite 330 McHenry, IL 60050  
Street City Zip Code

2. Property interest of applicant:

Owner ( ) Contract purchaser  
  
( ) Lessee ( ) Other \_\_\_\_\_

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

Name SAME Telephone # \_\_\_\_\_  
Address \_\_\_\_\_  
Street City Zip Code

4. Location of property:

Street address Pleasant Grove Road & 8293 State Route 23, Marengo, IL 60152  
Legal description (Lot, Block, and Subdivision): Please See Exhibit A  
\_\_\_\_\_  
PIN Please see Exhibit A

5. Amendment to Map:

It is requested that the property described below and shown on the attached site plan be rezoned  
From Agricultural Transition (AT) to Manufacturing (M).

6. Present zoning classification of the area Agricultural Transition (AT)

7. Present use of property (If any uses or buildings on the property are non-conforming, so state):

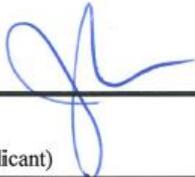
Agriculture – Row Crop Farming

Request for zoning amendment continued

8. Reason for amendment:

Request mining and related uses to be allowed on the property.

9. I certify that all the above statements and the statements contained in any papers or plans submitted herewith are true and accurate. I consent to the entry in or upon the premises described in this application by any authorized official for the purpose of inspection as may be required by law.

Signature of applicant  Date 1/15/2017

---

Signature of owner (If different from applicant) \_\_\_\_\_ Date \_\_\_\_\_

\*\*\*\*\*

DO NOT WRITE IN THIS SPACE--FOR OFFICE USE ONLY

Date of hearing \_\_\_\_\_ PIN \_\_\_\_\_

Notice published on \_\_\_\_\_ Zoning \_\_\_\_\_

Newspaper \_\_\_\_\_ Fee Paid \_\_\_\_\_ Check # \_\_\_\_\_

Action by Planning and Zoning Commission: \_\_\_\_\_ Date \_\_\_\_\_

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

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

\_\_\_\_\_

\_\_\_\_\_

## **Exhibit A**

### **Legal Description (O'Brien Parcel):**

THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 10, THE SOUTHEAST QUARTER OF SECTION 10 AND THAT PART OF LOTS 4 AND 5 IN THE COUNTY CLERK'S PLAT OF SECTIONS 10 AND 11, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 20, 1901 AS DOCUMENT NO. 10785, IN BOOK 2 OF PLATS, PAGE 16, ALL IN TOWNSHIP 43 NORTH, RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 5 BEING THE SOUTHEAST CORNER OF SAID LOT 4, AND RUNNING THENCE SOUTH ALONG THE EAST LINE OF LOT 5 AFORESAID 99 FEET TO THE SOUTHEAST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 10; THENCE WEST TO THE SOUTHWEST CORNER OF THE SAID EAST HALF OF THE NORTHEAST QUARTER, ALSO BEING THE SOUTHWEST CORNER OF SAID LOT 4 IN SECTION 10, AND RUNNING THENCE NORTH ALONG THE WEST LINE THEREOF, 1261.54 FEET; THENCE NORTHEASTERLY ALONG A LINE FORMING AN ANGLE OF 45 DEGREES 39 MINUTES 57 SECONDS TO THE RIGHT OF THE PROLONGATION OF THE LAST DESCRIBED COURSE, 1517.15 FEET TO THE CENTERLINE OF PLEASANT GROVE ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE TO THE EAST LINE OF THE SAID EAST HALF OF THE NORTHEAST QUARTER, BEING THE EAST LINE OF SAID LOT 4; THENCE SOUTH ALONG SAID EAST LINE TO THE PLACE OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

Parcel Identification Numbers: 16-10-200-012, 16-10-200-014, 16-10-300-002, 16-10-400-002, 16-10-400-003, 16-10-400-004, 16-10-400-006

### **Legal Description (VCNA Prairie Parcel):**

THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 10, ALSO THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 14, ALSO THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 43 NORTH RANGE 5 EAST ALSO THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 15, ALSO THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 15 (EXCEPTING THEREFROM THAT PART THEREOF DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH AND SOUTH QUARTER SECTION LINE, 80 RODS NORTH OF THE CENTER OF SAID SECTION AND RUNNING THENCE WEST ALONG THE SOUTH LINE OF THE SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 80 RODS TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH ALONG THE WEST LINE THEREOF, 60 RODS; THENCE SOUTHWESTERLY TO A POINT ON THE EAST LINE THEREOF, 60 RODS SOUTH OF THE NORTHEAST CORNER THEREOF AND 20 RODS NORTH OF THE PLACE OF BEGINNING; THENCE SOUTH 20 RODS TO THE PLACE OF BEGINNING, ALSO EXCEPTING THE SOUTH 510.00 FEET OF THE EAST 433.00 FEET OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 14), ALL IN TOWNSHIP 43 NORTH RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENRY COUNTY, ILLINOIS.

Parcel Identification Numbers: 16-10-300-004, 16-15-100-002, 16-15-200-001, 16-15-200-002 and 16-14-100-013

## **Exhibit B - Adjacent Property Owners**

<b><u>Name &amp; Address</u></b>	<b><u>Property Identification Number</u></b>
EUGENE & BERTHA MEYER TRUST	16-10-200-013
6113 MEYER ROAD	16-10-100-003
MARENGO, IL 60152	16-10-200-001
	16-10-200-002
GMT HOLDINGS	16-10-200-004
22030 PLEASANT GROVE RD.	16-10-100-009
MARENGO, IL 60152	
LAWRENCE T. OBRIEN	16-11-100-027
907 JACKSON AVENUE	16-11-100-024
RIVER FOREST IL 60305	16-11-100-026
Lawrence T. O'Brien	16-11-300-002
Suite 2200	16-10-300-001
321 North Clark Street	16-10-100-001
Chicago, IL 60654	16-11-300-020
JUDITH KAY GRIEBEL	16-11-300-011
820 STANFORD	
MARENGO, IL 60152	
AR LAND CO.	16-15-400-021
8407 IL RT 23	16-15-200-003
MARENGO, IL 60152	16-14-100-005
GRANGE FARMS LLC	16-10-300-003
3611 BERRY ST	16-15-300-010
CRYSTAL LAKE IL 60012-1134	16-15-100-001
	16-15-100-003
RILEY TOWNSHIP	
8910 S. IL ROUTE 23	
MARENGO, IL 60152	

**Name & Address**

**Property Identification Number**

STANLEY MARTINEK  
1430 FOWLER RD  
BELVIDERE, IL 61008

16-15-400-020

SANDRA PRESTON  
366 POPLAR ST.  
CRYSTAL LAKE, IL 60014

16-14-100-008

JEROME KATHLEEN MAJEWESKI  
8017 S. RT 23  
MARENGO, IL 60152

16-11-300-010



## ATTORNEY AND MISCELLANEOUS FEES

1. Attorney fees. Where the City incurs costs for the services of the corporation counsel in connection with any permit or application, the City shall charge to the applicant the costs of such services.
2. Miscellaneous fees. Where application or petition is made for relief, not otherwise provided for under this code, in connection with the use or development of land, the City shall charge to the applicant or petitioner its actual cost to obtain professional services, including, but not limited to, attorneys, engineers, planners, architects, surveyors, court reporters, and/or traffic, drainage or other consultants, its costs related to any required notices or recordations in connection with any petition or application filed by the applicant or petitioner.

### **The applicant will be responsible for:**

- Preparing and publishing the announcement of the public hearing in a local newspaper.
- Paying the cost of the notice directly to the newspaper.
- Scheduling and paying for a court reporter for the public hearing.

**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 Super Aggregates – Jack Pease Telephone # 815-385-8000  
Address 5435 Bull Valley Rd. Suite 330 McHenry, IL 60050  
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 SAME Telephone # \_\_\_\_\_  
Address \_\_\_\_\_  
Street City Zip Code

4. Location of property:

Street address Pleasant Grove Road & 8293 State Route 23, Marengo, IL 60152  
Legal description (Lot, Block, and Subdivision): Please see Exhibit A  
\_\_\_\_\_  
PIN Please See Exhibit A

5. Present zoning classification of the area Agricultural Transition (AT)

6. Present use of property (If any uses or buildings on the property are non-conforming, so state):

\_\_\_\_\_  
Agriculture – Row Crop Farming

**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.

Mining and Related Uses

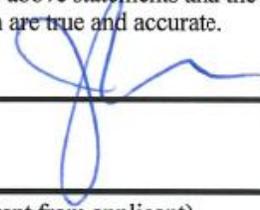
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8. I certify that all the above statements and the statements contained in any papers or plans submitted herewith are true and accurate.

Signature of applicant  Date 1/15/2017

Signature of owner (If different from applicant) \_\_\_\_\_ Date \_\_\_\_\_

\*\*\*\*\*

**DO NOT WRITE IN THIS SPACE--FOR OFFICE USE ONLY**

Date of hearing \_\_\_\_\_ PIN \_\_\_\_\_

Notice published on \_\_\_\_\_ Zoning \_\_\_\_\_

Newspaper \_\_\_\_\_ Fee Paid \_\_\_\_\_ Check # \_\_\_\_\_

Action by Planning and Zoning Commission: \_\_\_\_\_ Date \_\_\_\_\_

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

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

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## Special Use Statements

**1. Ownership of land.**

The property is owned by Marengo Lakes, LLC.  
5435 Bull Valley Road Suite 330 McHenry, IL 60050.

**2. Minerals to be mined.**

The reserves mined from property are sand and gravel materials.

**3. Character and composition of vegetation and wildlife on land to be affected.**

The property and surrounding land is currently agricultural land with row crop farming.

**4. The nature, depth and proposed disposition of the overburden.**

The overburden is a sandy and silt loam consistently 1-2 feet in depth throughout the property. The overburden will be used in the construction of berms to aid in noise reduction and visibility screening. Once final grades are achieved, the overburden will be used to reclaim the site.

**5. The estimated depth to which the mineral deposit will be mined.**

Reserves are estimated to be 25-50 feet in depth. Please see operations plan for additional information and detail.

**6. Estimated type and volume of excavation.**

Mineable sand and gravel reserves are estimated at 40 million tons.

**7. The techniques and equipment proposed to be used, as applicable, for;**

**A. earth materials extraction;**

Reserves will be extracted using a combination of an excavator, haul trucks, wheel loader and a dredge depending on extraction phase.

**B. earth materials processing;**

Reserves are processed by a combination of screening and crushing techniques. Equipment will consist of a feeder, land conveyors, screening plant, crushing plant, wash plant, stacking conveyors and a wheel loader.

**C. ready-mix plant and hot mix asphalt;**

Extracted materials will be incorporated into mix designs and shipped on market demand.

**D. concrete and asphalt recycling;**

Broken concrete and asphalt will be imported and stock piled until it can be crushed into recycled products. Material will be stock piled and shipped on market demand.

**E. Fill import of topsoil, clay including CCDD & USFO;**

Fill import will consist of segregating material, stockpiling and used in continuous reclamation.

**F. Landscape waste transfer;**

Materials will be stockpiled, used for compost and shipped once quantities warrant bulk transfer.

**G. Construction material recycling and transfer;**

Materials will be segregated, recycled, stockpiled and shipped once quantities warrant bulk transfer.

**8. Practices and methods proposed to be used to minimize noise, dust, air contaminants and vibration and to prevent pollution of surface or underground water.**

IEPA standards, enforcement and maintained equipment will assure noise pollution will be below allowable levels for the operator of each machine. These noise levels will guarantee no significant noise will be heard beyond 1,500 feet, well short of the nearest residence located 3,400 feet away. In addition berms will be constructed and seeded with a vegetative cover to add additional noise buffering. Continued row crop farming in areas not affected by mining will also aid in minimizing noise and visibility screening. Dust and air contaminants will be minimized by paving or the use of calcium chloride on all on-site roads. Berms and buffer strips will be planted to suitable vegetation and maintained to prevent pollution of water supply.

**9. The method of recycling water used for washing and grading.**

Water used for the processing operations will be drawn from a series of ponds. The ponds constructed on-site will include a fresh water pond, and two deposit ponds. Water used for the washing operation will be drawn from the fresh water pond and pumped into the plant to wash the sand and gravel materials. Water from the washing process is pumped to the first deposit pond allowing coarse clay and silt solids to settle from suspension. Water slowly flows into the second deposit pond allowing the remaining solids to settle. Once fine materials have deposited, the clean water flows back into the fresh water pond for reuse. This is a closed circuit with little or no loss of water from the system.

**10. The proposed usage or drainage of excess water.**

All haul roads, stock piles and operational areas will be graded in such a manner as to direct any run-off into the primary settling pond. The deposit ponds will be diked to prevent any overland flow of surface water. All other land not affected by mining operations will be drained naturally and absorbed.

**11. Location of existing roads, and anticipated access and haulage roads planned to be used or constructed in conducting surface mining.**

Please see site plan for additional information.

**12. Location and names of all streams, creeks and bodies of water within lands to be affected.**

Please see site plan for additional information and detail.

**13. Drainage on and away from the lands to be affected, including directional flow of water, natural and artificial drain ways and waterways, and streams or tributaries receiving the discharge.**

Please see site plan for additional information and detail.

**14. Proposed days and hours of operation of all excavation, processing and operations on the property.**

Operations – Monday through Friday, 6:00 a.m. to 6:00 p.m.; Saturday, 6:00 a.m. to 2:00 p.m. (excluding New Year’s Day, Memorial Day, Independence Day, Labor Day, Thanksgiving, Christmas Day, and Sundays). The picking up or shipping of materials and the depositing of recyclable materials may occur on a “demand basis” and is not restricted to the aforesaid days and hours. In the event there is a contractual obligation to supply materials for Illinois Tollway, IDOT or McHenry County road building project which would require operations on Sundays or after 10:00 p.m., owner may operate during said hours during the term of the project only.

**15. The proposed property reclamation plan.**

Owner will file a reclamation plan for the property in accordance with applicable laws and regulations of the City of Marengo. The reclamation plan shall provide that upon termination of mining activities, that part of the property used for extraction operations shall be allowed to fill with water to form a lake. The shoreline shall be sloped to provide a stable and gradual transition from the surface elevation to the estimated mean water level. Other areas to be restored with topsoil and seeded with a vegetative cover. The planting of all vegetation and the construction of all berms and other landscaping features shall be commenced and completed per reclamation phasing plan.

**16. Projected dates of commencement and completion of all excavation, processing and operations on the property.**

Projected commencement is scheduled for March 1, 2017. Completion of excavation, processing and operations is estimated for 12/31/2037.

## **Exhibit A**

### **Legal Description (O'Brien Parcel):**

THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 10, THE SOUTHEAST QUARTER OF SECTION 10 AND THAT PART OF LOTS 4 AND 5 IN THE COUNTY CLERK'S PLAT OF SECTIONS 10 AND 11, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 20, 1901 AS DOCUMENT NO. 10785, IN BOOK 2 OF PLATS, PAGE 16, ALL IN TOWNSHIP 43 NORTH, RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN BEING DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 5 BEING THE SOUTHEAST CORNER OF SAID LOT 4, AND RUNNING THENCE SOUTH ALONG THE EAST LINE OF LOT 5 AFORESAID 99 FEET TO THE SOUTHEAST CORNER OF THE EAST HALF OF THE NORTHEAST QUARTER OF SAID SECTION 10; THENCE WEST TO THE SOUTHWEST CORNER OF THE SAID EAST HALF OF THE NORTHEAST QUARTER, ALSO BEING THE SOUTHWEST CORNER OF SAID LOT 4 IN SECTION 10, AND RUNNING THENCE NORTH ALONG THE WEST LINE THEREOF, 1261.54 FEET; THENCE NORTHEASTERLY ALONG A LINE FORMING AN ANGLE OF 45 DEGREES 39 MINUTES 57 SECONDS TO THE RIGHT OF THE PROLONGATION OF THE LAST DESCRIBED COURSE, 1517.15 FEET TO THE CENTERLINE OF PLEASANT GROVE ROAD; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE TO THE EAST LINE OF THE SAID EAST HALF OF THE NORTHEAST QUARTER, BEING THE EAST LINE OF SAID LOT 4; THENCE SOUTH ALONG SAID EAST LINE TO THE PLACE OF BEGINNING, IN MCHENRY COUNTY, ILLINOIS.

Parcel Identification Numbers: 16-10-200-012, 16-10-200-014, 16-10-300-002, 16-10-400-002, 16-10-400-003, 16-10-400-004, 16-10-400-006

### **Legal Description (VCNA Prairie Parcel):**

THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 10, ALSO THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 14, ALSO THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 15, TOWNSHIP 43 NORTH RANGE 5 EAST ALSO THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 15, ALSO THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 15 (EXCEPTING THEREFROM THAT PART THEREOF DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH AND SOUTH QUARTER SECTION LINE, 80 RODS NORTH OF THE CENTER OF SAID SECTION AND RUNNING THENCE WEST ALONG THE SOUTH LINE OF THE SAID NORTHEAST QUARTER OF THE NORTHWEST QUARTER 80 RODS TO THE SOUTHWEST CORNER THEREOF; THENCE NORTH ALONG THE WEST LINE THEREOF, 60 RODS; THENCE SOUTHWESTERLY TO A POINT ON THE EAST LINE THEREOF, 60 RODS SOUTH OF THE NORTHEAST CORNER THEREOF AND 20 RODS NORTH OF THE PLACE OF BEGINNING; THENCE SOUTH 20 RODS TO THE PLACE OF BEGINNING, ALSO EXCEPTING THE SOUTH 510.00 FEET OF THE EAST 433.00 FEET OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 14), ALL IN TOWNSHIP 43 NORTH RANGE 5 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN MCHENRY COUNTY, ILLINOIS.

Parcel Identification Numbers: 16-10-300-004, 16-15-100-002, 16-15-200-001, 16-15-200-002 and 16-14-100-013

## Exhibit B - Adjacent Property Owners

<u>Name &amp; Address</u>	<u>Property Identification Number</u>
EUGENE & BERTHA MEYER TRUST	16-10-200-013
6113 MEYER ROAD	16-10-100-003
MARENGO, IL 60152	16-10-200-001
	16-10-200-002
GMT HOLDINGS	16-10-200-004
22030 PLEASANT GROVE RD.	16-10-100-009
MARENGO, IL 60152	
LAWRENCE T. OBRIEN	16-11-100-027
907 JACKSON AVENUE	16-11-100-024
RIVER FOREST IL 60305	16-11-100-026
Lawrence T. O'Brien	16-11-300-002
Suite 2200	16-10-300-001
321 North Clark Street	16-10-100-001
Chicago, IL 60654	16-11-300-020
JUDITH KAY GRIEBEL	16-11-300-011
820 STANFORD	
MARENGO, IL 60152	
AR LAND CO.	16-15-400-021
8407 IL RT 23	16-15-200-003
MARENGO, IL 60152	16-14-100-005
GRANGE FARMS LLC	16-10-300-003
3611 BERRY ST	16-15-300-010
CRYSTAL LAKE IL 60012-1134	16-15-100-001
	16-15-100-003
RILEY TOWNSHIP	
8910 S. IL ROUTE 23	
MARENGO, IL 60152	

**Name & Address**

**Property Identification Number**

STANLEY MARTINEK  
1430 FOWLER RD  
BELVIDERE, IL 61008

16-15-400-020

SANDRA PRESTON  
366 POPLAR ST.  
CRYSTAL LAKE, IL 60014

16-14-100-008

JEROME KATHLEEN MAJEWESKI  
8017 S. RT 23  
MARENGO, IL 60152

16-11-300-010

# 7d

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## AGENDA SUPPLEMENT

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**TO:** Mayor and City Council

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

**FOR:** January 23, 2017 City Council Meeting

**RE:** Request for Direction on Potential TIF Projects

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The City of Marengo currently has two Tax Increment Financing (TIF) Districts within the community. One is located in the downtown area, and the other is located in the City's eastern corridor. Maps of each district have been provided for your reference. These TIFs were established with 2011 as the first tax year of the TIF district. By law, a TIF district lasts 23 years, however the districts close if there is no activity within the district within the first 7 years. This means that if the City Council desires to keep this districts open, money will need to be spent out of each TIF fund prior to spring of 2018. For all intents and purposes, TIF funds can be used on just about anything with the exception of construction costs for a new building. Funds can be used in infrastructure installation, repair or replacement as well as engineering. Staff is working on ideas for each TIF district as to how to allocate these funds.

### **Downtown TIF**

As of the end of calendar year 2016, the Downtown TIF fund has a balance of \$13,755. There has been very little growth in the assessed evaluation on the Downtown TIF, hence the reason for the minimal accrual of increment. With just over \$13,000 available, staff is recommending the use of the Downtown TIF funds for sidewalk replacement in the areas most in need of repair. The Public Works Director is currently assessing the Downtown sidewalk to determine what areas are recommended for repair/replacement.

### **Eastern Corridor TIF**

With the development of Dollar General within this district (with no TIF assistance being provided), there is significant increment being generated. The increment will increase next year as well with the addition of the mini storage facilities. The current balance, almost all of which was received this fiscal year is \$45,410.

The use of funding for the Eastern Corridor is a bit more complex given the location. Over the last few years there has been some discussion about placing new sidewalk along Route 20, which could be considered as a TIF project. Another option could be some additional storm water management along parts of Route 20. Staff is reviewing options for this TIF and will trim down options and come up with a recommendation. Not all of the fund balance needs to be spent at this time. Further down the road, the city may be able to complete a significant infrastructure project within this TIF, such as running water/sewer utilities from west to east, within the district, on the south side of Route 20.

Also keep in mind that when the Eastern Corridor TIF was established, it was met with heavy opposition from the local school districts. As a result, the City entered into an IGA with the other taxing bodies regarding sharing of increment within this district. It was agreed 10% of the increment would be remitted to the other taxing bodies, prorated, based on their respective tax rates.

One final note is that when these TIFs were established the costs associated with implementing a TIF district were fronted by the General Fund. If the City so chooses, these costs can be reimbursed from the each TIF fund to the General Fund. The Downtown TIF owes the General Fund just over \$42,000 and the Eastern Corridor Fund owes just over \$45,000. These dollar amounts include the start of cost of each TIF, including TIF consultants and legal fees. The costs associated with the State required annual TIF reports compiled by our TIF consultant has typically also been at least partially taken from the General Fund as well. With the Downtown TIF having a balance of just \$13,755, payment back to the General Fund would not be recommended at this time, but rather as staff is suggested, used on sidewalk repairs.

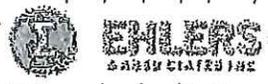
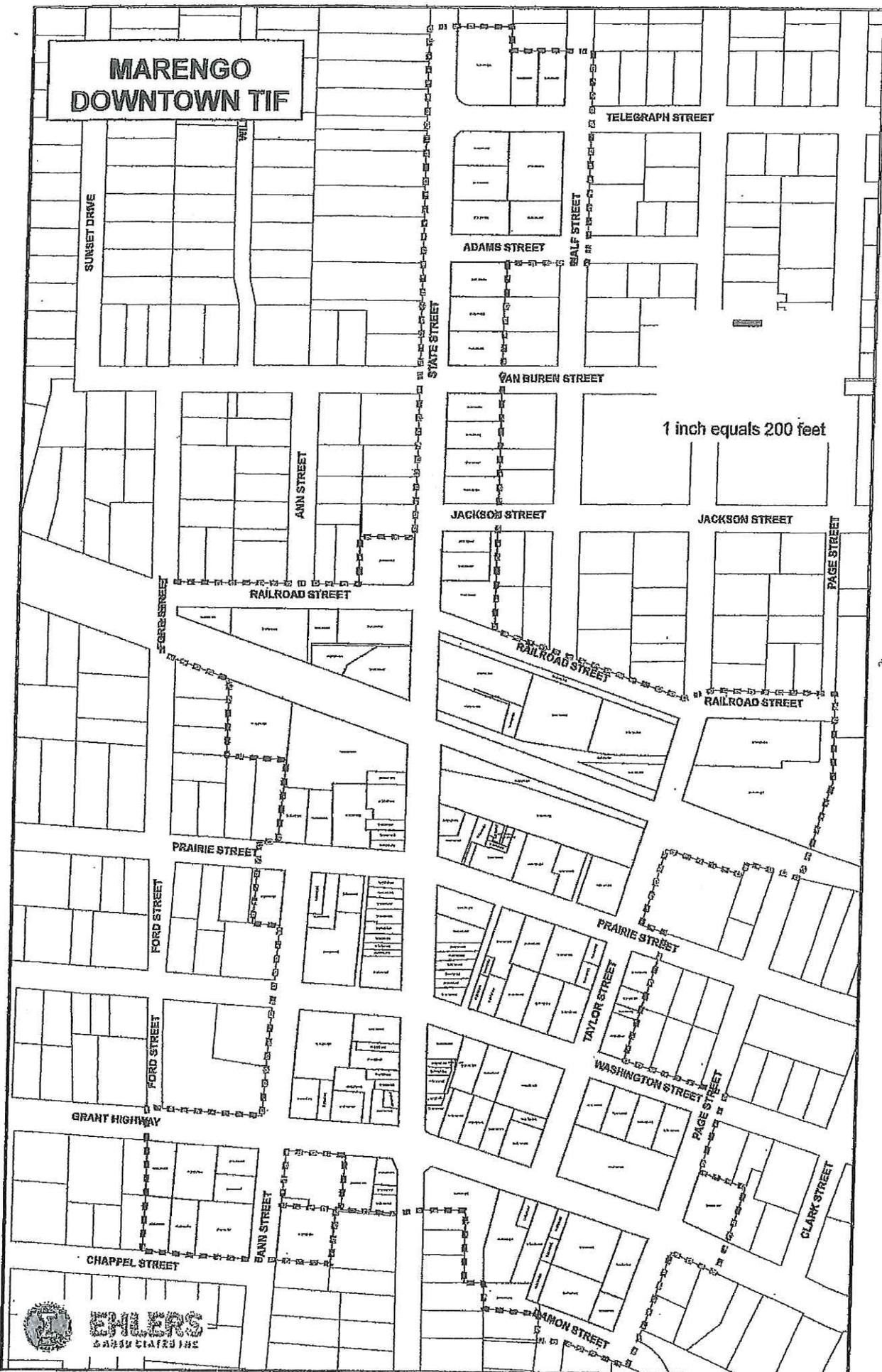
The Eastern Corridor TIF could repair the General Fund in time, but staff would recommend waiting until a project is selected for the district, in order to see what fund balance remains after the project is completed. The General Fund can be reimbursed at any time and does not necessarily have to be done within any specific time period.

At this time staff is seeking direction as to whether the Council is in agreement with this general approach regarding the use of TIF funds. Staff would also welcome any input on projects the Council may find desirable within each district. Realizing this is something that is a bit new for the City, as we have not completed any TIF projects in the past, if you have any questions about TIF in general or would like further clarification on anything covered in this memorandum, please feel free to contact staff prior to the meeting.





# MARENGO DOWNTOWN TIF



#7e

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**MEMORANDUM**

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**To:** Mayor and City Council  
**From:** Gary Boden  
**Date:** January 23, 2017 Regular City Council Meeting  
**Re:** Agenda Item # 7e

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Agenda item #7e is being pulled from the agenda due to discrepancies in the project numbers.

## CITY OF MARENGO

RUN: 01/18/17 11:43AM

TREASURER'S REPORT FOR DECEMBER, 2016

PAGE: 1

FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS		INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		12/01/16	12/01/16	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	12/31/16	12/31/16	12/31/16	12/31/16
GENERAL (01)	1	1,564,193.75	75,473.77	257,015.27	0.00	359,650.36	8.40	1,461,550.26	75,482.17	1,537,032.43	656.17
AUDIT (02)	1	-2,186.72	0.00	0.00	0.00	0.00	0.00	-2,186.72	0.00	-2,186.72	0.25
27TH PAYROLL (04)	1	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)	1	26,168.32	0.00	0.00	0.00	26,944.00	0.00	-775.68	0.00	-775.68	0.00
P.W. VEHICLE (06)	1	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)	1	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00	0.00
TOTALS-BANK # 1		1,793,445.35	75,473.77	257,015.27	0.00	386,594.36	8.40	1,663,857.86	75,482.17	1,739,340.03	656.42
GENERAL (01)	9	14,549.46	0.00	126,529.38	0.00	126,529.38	0.00	14,549.46	0.00	14,549.46	0.00
POLICE PENSION (10)	10	39,517.41	5,064,008.73	60,806.72	35,600.67	35,859.50	60,806.72	39,258.58	5,089,214.78	5,128,473.36	134,027.73
D&A AWARE (18)	18	8,870.50	0.00	0.00	0.00	0.00	0.00	8,870.50	0.00	8,870.50	0.00
DRUG FORFEIT (19)	19	24,436.47	0.00	400.44	0.00	356.00	0.00	24,480.91	0.00	24,480.91	12.45
MOTOR FUEL TAX (20)	20	175,667.12	0.00	17,347.80	0.00	1,625.87	0.00	191,389.05	0.00	191,389.05	21,492.43
RETAINED PERS (22)	22	349,580.33	0.00	10,015.06	0.00	5,411.78	0.00	354,183.61	0.00	354,183.61	121.74
WATER & SEWER (30)	30	200,047.86	0.00	153,062.98	0.00	133,357.74	0.00	219,753.10	0.00	219,753.10	0.00
WWTP EXPANSION (31)	30	234,946.56	0.00	57,356.53	0.00	44.10	0.00	292,258.99	0.00	292,258.99	0.00
W/S EQUIP REPL (32)	30	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		473,994.42	0.00	210,419.51	0.00	133,401.84	0.00	551,012.09	0.00	551,012.09	0.00
2014 WATER IMPR (34)	34	2,276,588.32	0.00	676.74	0.00	0.00	0.00	2,277,265.06	0.00	2,277,265.06	5,323.31
W/S CAPITAL (37)	37	312,779.00	0.00	92.72	0.00	0.00	0.00	312,871.72	0.00	312,871.72	496.78
PROSPECT ST (40)	40	376,412.82	0.00	111.59	0.00	0.00	0.00	376,524.41	0.00	376,524.41	881.00
CAPITAL IMPR (41)	41	50,538.46	0.00	10.70	0.00	0.00	0.00	50,549.16	0.00	50,549.16	84.51
DEBT SERVICE (43)	43	448,981.14	2,385.35	44,646.47	0.00	0.00	1.04	493,626.57	2,386.39	496,012.96	1,647.85
PD SQUAD (48)	48	4,468.46	0.00	301.39	0.00	0.00	0.00	4,769.85	0.00	4,769.85	1.94
SSA #2 (58)	58	24,964.32	0.00	1.06	0.00	0.00	0.00	24,965.38	0.00	24,965.38	7.98
DOWNTOWN TIF (59)	59	13,754.07	0.00	0.58	0.00	0.00	0.00	13,754.65	0.00	13,754.65	4.07
EASTERN TIF (61)	61	45,408.30	0.00	1.92	0.00	0.00	0.00	45,410.22	0.00	45,410.22	18.09
REVOLVING LOAN (62)	62	320,576.20	0.00	81.46	0.00	0.00	0.00	320,657.66	0.00	320,657.66	643.22
GRAND TOTALS		6,754,532.15	5,141,867.85	728,458.81	35,600.67	689,778.73	60,816.16	6,767,996.74	5,167,083.34	11,935,080.08	165,419.52

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

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,386.39
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 67,920.92
General / Calvin Spencer Park	Chase Bank	01-00401945	Variable	Savings	N/A	\$ 1,501.43
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,059.82
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,089,214.78
<b>Debt Service Fund Total</b>						<b>\$ 2,386.39</b>
<b>General Fund Total</b>						<b>\$ 75,482.17</b>
<b>Police Pension Fund Total</b>						<b>\$ 5,089,214.78</b>
<b>Combined Totals</b>						<b>\$ 5,167,083.34</b>

CITY OF MARENGO

PRCT. OF YR: 66.67  
 RUN: 01/18/17 12:10PM

BUDGET TREND FOR DECEMBER, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR			
																ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
<u>GENERAL CORPORATE FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
01-301-00	PROPERTY TAX - CORPORATE	--	444,180	0	236,480	3,831	13,965	176,579	5,099	6,969	0	0	0	0	0	0	442,924.02	1,255.98	99.72
01-301-03	PROPERTY TAX - ESDA	--	2,270	0	1,211	20	72	905	26	36	0	0	0	0	0	0	2,268.95	1.05	99.95
01-301-04	PROPERTY TAX - GARBAGE	--	96	0	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	20,181	583	796	0	0	0	0	0	0	50,621.67	142.33	99.72
01-301-06	PROPERTY TAX - IMRF	--	73,657	0	39,214	635	2,316	29,281	846	1,156	0	0	0	0	0	0	73,447.00	210.00	99.71
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,045	0	56,992	923	3,366	42,556	1,229	1,679	0	0	0	0	0	0	106,744.65	300.35	99.72
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,165	0	33,100	536	1,955	24,716	714	975	0	0	0	0	0	0	61,996.23	168.77	99.73
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,613	0	2,990	48	177	2,233	64	88	0	0	0	0	0	0	5,599.90	13.10	99.77
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,445	0	38,037	616	2,246	28,403	820	1,121	0	0	0	0	0	0	71,243.78	201.22	99.72
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	82,849	0	44,936	747	3,006	32,470	1,036	1,465	0	0	0	0	0	0	83,659.70	-810.70	100.98
01-301-15	PROPERTY TAX - STREET & BRIDGE	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
01-301-47	PROPERTY TAX - POLICE PROTECTION	--	401,038	0	213,602	3,460	12,614	159,497	4,606	6,295	0	0	0	0	0	0	400,074.05	963.95	99.76
01-303-00	STATE USE TAX	--	179,728	13,145	15,446	15,045	14,640	16,511	13,141	14,325	14,726	0	0	0	0	0	116,978.38	62,749.62	65.09
01-304-00	STATE SALES TAX	--	650,000	45,070	61,241	51,657	53,105	64,962	48,908	62,582	62,582	0	0	0	0	0	450,108.83	199,891.17	69.25
01-305-00	STATE INCOME TAX	--	780,096	47,832	178,330	0	49,864	112,607	0	45,267	66,892	0	0	0	0	0	500,792.71	279,303.29	64.20
01-306-00	STATE VIDEO GAMING TAX	--	55,000	6,439	0	12,098	5,750	6,011	5,109	5,642	6,039	0	0	0	0	0	47,087.73	7,912.27	85.61
01-307-00	UTILITY TAX - ELECTRICITY	--	250,000	18,416	16,887	21,293	24,372	27,416	26,008	19,011	17,599	0	0	0	0	0	171,002.33	78,997.67	68.40
01-307-01	UTILITY TAX - GAS	--	105,000	0	0	21,121	6,782	3,708	3,611	4,583	8,152	0	0	0	0	0	47,956.14	57,043.86	45.67
01-307-03	UTILITY TAX - TELEPHONE	--	194,000	14,999	16,098	15,350	15,452	15,245	15,122	14,930	14,925	0	0	0	0	0	122,121.03	71,878.97	62.95
01-308-00	PLANNING COMMISSION APPLICATION FE	--	1,000	0	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000.00	0.00	100.00
01-308-01	DEVELOPMENT FEES	--	4,000	0	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	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	0	100.00	-100.00	0.00
01-309-00	STATE REPLACEMENT TAX	--	39,000	6,117	0	6,650	774	0	6,049	0	1,610	0	0	0	0	0	21,199.48	17,800.52	54.36
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	2,683	0	1,303	0	152	1,186	0	315	0	0	0	0	0	5,639.30	1,860.70	75.19
01-320-00	LIQUOR LICENSES	--	42,000	29,950	6,750	0	50	6,150	0	0	0	0	0	0	0	0	42,900.00	-900.00	102.14
01-320-01	VENDING MACHINES & GAMES	--	3,200	3,100	0	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	716	17,264	358	0	0	0	0	0	53,852.95	18,347.05	74.59
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	8,300	2,254	0	2,178	0	0	0	2,080	0	0	0	0	0	0	6,511.52	1,788.48	78.45
01-320-05	SCAVENGER LICENSES	--	1,400	1,400	0	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	2,060	2,309	1,655	910	0	0	0	0	0	30,869.29	3,130.71	90.79
01-330-01	PERMITS - OTHER	--	200	50	0	60	0	100	30	0	0	0	0	0	0	0	240.00	-40.00	120.00
01-330-17	PERMITS - VEHICLE	--	55,000	5,735	11,360	16,511	14,381	2,403	558	628	513	0	0	0	0	0	52,089.00	2,911.00	94.71
01-340-00	COURT FINES	--	80,000	4,348	6,450	4,964	8,892	3,976	4,658	5,173	6,413	0	0	0	0	0	44,873.26	35,126.74	56.09
01-340-01	PARKING FINES	--	8,000	725	1,400	375	875	475	325	425	100	0	0	0	0	0	4,700.00	3,300.00	58.75
01-340-02	OTHER FINES-PROSECUTION FEES	--	9,000	520	862	488	511	555	419	645	485	0	0	0	0	0	4,484.09	4,515.91	49.82
01-340-03	DRUG FINES	--	500	0	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	175	450	600	0	0	0	0	0	0	2,925.00	3,575.00	45.00
01-340-06	ADM PROCESSING FEES	--	1,500	60	100	60	40	0	60	0	20	0	0	0	0	0	340.00	1,160.00	22.67

CITY OF MARENGO

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BUDGET TREND FOR DECEMBER, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-345-00	SIDEWALK & STREET CUT DEPOSITS	-	0	0	4,500	-3,500	0	-1,500	0	0	0	0	0	0	0	-500.00	500.00	0.00
01-361-00	SECURITY ALARMS	-	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-373-00	INTEREST	-	1,200	58	69	80	77	85	93	106	89	0	0	0	0	656.17	543.83	54.68
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	6,701	0	0	0	0	0	0	0	6,701.00	0.00	100.00
01-380-25	GRANT REVENUE - LIGHTING UPGRADES	-	0	0	0	0	0	0	5,501	108,588	0	0	0	0	0	114,088.46	-114,088.46	0.00
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	-	1,300	0	0	0	0	0	0	0	1,136	0	0	0	0	1,135.59	164.41	87.35
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	132	336	115	188	0	0	0	0	23,542.57	-18,542.57	470.85
01-392-01	PACE TOWNSHIP RECEIPTS	-	13,000	958	958	958	958	958	958	958	958	0	0	0	0	7,664.00	5,336.00	58.95
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	25	50	25	25	0	0	0	0	225.00	275.00	45.00
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 REVENUE	-	3,932,843	256,886	1,021,760	181,113	261,947	786,727	150,619	325,183	204,035	0	0	0	0	3,188,269.50	744,573.50	81.07
**TOTAL	GENERAL CORPORATE FUND REVENUE	-	3,932,843	256,886	1,021,760	181,113	261,947	786,727	150,619	325,183	204,035	0	0	0	0	3,188,269.50	744,573.50	81.07

GENERAL CORPORATE FUND EXPENDITURES

ADMINISTRATION DEPARTMENT

PERSONNEL

01-51-400.20	SALARY - FULL TIME	305,280	254,400	19,261	19,327	19,327	19,327	28,991	19,327	19,666	19,812	0	0	0	0	165,040.00	89,360.00	64.87
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	48,560	3,517	4,117	3,650	3,650	3,850	3,650	3,650	3,650	0	0	0	0	29,733.40	18,826.60	61.23
01-51-400.61	SALARY - OVERTIME	1,200	1,000	21	0	21	38	63	254	390	298	0	0	0	0	1,086.13	-86.13	108.61
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	80,914	67,428	5,315	5,384	6,673	5,315	4,714	6,093	6,281	4,995	0	0	0	0	44,770.30	22,657.70	66.40
01-51-403.06	I.M.R.F. - CITY SHARE	35,596	29,663	2,248	2,254	2,256	2,258	3,388	2,283	2,339	2,345	0	0	0	0	19,370.32	10,292.68	65.30
01-51-403.07	S.S./MEDICARE - CITY SHARE	27,811	23,176	1,666	1,715	1,682	1,684	2,403	1,705	1,741	1,745	0	0	0	0	14,340.57	8,835.43	61.88
01-51-408.00	LIABILITY INSURANCE	92,821	77,351	1,890	0	0	0	0	0	0	83,503	0	0	0	0	85,393.00	-8,042.00	110.40
01-51-408.01	WORKER'S COMPENSATION INS	97,253	81,044	13,463	6,732	6,732	6,732	4,336	6,732	6,732	7,320	0	0	0	0	58,776.96	22,267.04	72.52
01-51-408.02	UNEMPLOYMENT INSURANCE	27,781	23,151	0	0	1,319	-47	0	318	-67	0	0	0	0	0	1,522.73	21,628.27	6.58
01-51-429.01	EXPENSES - CITY OFFICIALS	1,200	1,000	0	17	42	0	30	125	0	0	0	0	0	0	213.99	786.01	21.40
01-51-429.03	EXPENSES - PLANNING COMMISSION	1,200	1,000	23	35	17	0	19	18	14	18	0	0	0	0	142.96	857.04	14.30
01-51-430.00	TRAINING	2,400	2,000	0	0	390	0	0	1,611	0	0	0	0	0	0	2,001.30	-1.30	100.07
01-51-435.05	SAFETY COMMITTEE INITIATIVES	8,041	6,701	111	0	0	0	0	4,892	1,270	114	0	0	0	0	6,387.44	313.56	95.32
01-51-443.00	DUES, MEMBERSHIPS	6,600	5,500	1,596	1,906	5	534	0	137	930	0	0	0	0	0	5,108.47	391.53	92.88
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	30	167	981	37	0	0	0	0	1,337.32	162.68	89.15
*TOTAL	PERSONNEL	756,913	632,218	57,855	41,522	42,157	39,536	47,824	47,312	43,928	123,836	0	0	0	0	443,968.89	188,249.11	70.22

CITY OF MARENGO

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BUDGET TREND FOR DECEMBER, 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>																			
01-51-504.00	DIRECT DEPOSIT FEES	216	180	15	15	15	15	15	15	15	15	0	0	0	0	120.00	60.00	66.67	
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	301	135	112	376	0	0	0	0	1,704.69	1,795.31	48.71	
01-51-523.00	TELEPHONE	10,800	9,000	824	823	1,477	675	423	1,008	778	675	0	0	0	0	6,684.42	2,315.58	74.27	
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	2,400	2,000	0	0	0	350	0	0	0	121	0	0	0	0	471.00	1,529.00	23.55	
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	8	8	8	8	0	0	0	0	194.92	305.08	38.98	
01-51-532.00	POSTAGE	6,600	5,500	717	380	680	0	250	633	0	0	0	0	0	0	2,659.62	2,840.38	48.36	
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	954	574	53	0	0	0	0	4,023.56	2,976.44	57.48	
01-51-533.03	FILING OF DOCUMENTS	1,200	1,000	107	-80	41	122	0	50	0	40	0	0	0	0	280.00	720.00	28.00	
01-51-565.01	SUPPLIES - OFFICE	6,600	5,500	1,458	278	208	324	260	457	445	352	0	0	0	0	3,783.13	1,716.87	68.78	
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	250	0	0	0	0	0	108	24	0	0	0	0	0	132.64	117.36	53.06	
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	330	275	0	0	0	0	0	0	0	81	0	0	0	0	80.60	194.40	29.31	
01-51-580.04	MISCELLANEOUS - CITY OFFICE	1,200	1,000	0	0	56	55	38	0	92	0	0	0	0	0	241.00	759.00	24.10	
01-51-581.00	SALES TAX REBATE	59,544	49,620	27,545	0	0	0	0	0	24,540	0	0	0	0	0	52,084.63	-2,464.63	104.97	
01-51-588.00	CONTRACT PAYMENT	4,800	4,000	269	416	269	269	416	269	269	269	0	0	0	0	2,443.84	1,556.16	61.10	
01-51-588.01	CONTRACT PAYMENT - PACE	26,550	22,125	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	0	0	0	0	14,678.00	7,447.00	66.34	
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	3,546	5,471	28,693	3,825	0	0	0	0	91,787.85	26,662.15	77.49	
<u>CONTRACTED SERVICES</u>																			
01-51-636.00	SERVICES - ENGINEERING	48,000	40,000	1,916	6,677	2,011	7,196	3,395	2,385	0	475	0	0	0	0	24,054.93	15,945.07	60.14	
01-51-636.01	SERVICES - ENG./INTERCHANGE DESIGN	0	0	0	41,675	9,586	-46,602	3,115	13,817	0	0	0	0	0	0	21,590.97	-21,590.97	0.00	
01-51-637.00	SERVICES - LEGAL	85,200	71,000	8,600	12,855	5,428	6,013	4,225	-1,381	0	8,908	0	0	0	0	44,647.65	26,352.35	62.88	
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	431	435	475	475	0	0	0	0	4,978.50	21.50	99.57	
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	67	67	67	67	0	0	0	0	771.95	3,228.05	19.30	
*TOTAL	CONTRACTED SERVICES	148,740	123,950	12,093	61,903	17,500	-32,476	11,233	15,324	542	9,925	0	0	0	0	96,044.00	27,906.00	77.49	
**TOTAL	ADMINISTRATION DEPARTMENT	1,047,793	874,618	104,029	107,241	67,540	11,535	62,603	68,107	73,162	137,586	0	0	0	0	631,800.74	242,817.26	72.24	
<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	9,902	6,602	6,716	6,765	0	0	0	0	56,333.44	30,560.56	64.83	
01-52-400.02	SALARY - FULL TIME - SWORN	1,331,808	1,109,840	83,220	87,136	130,658	77,407	120,899	80,484	81,773	83,321	0	0	0	0	744,897.78	364,942.22	67.12	
01-52-400.05	SALARY - PART TIME	25,010	20,842	2,185	317	0	0	2,912	2,610	2,758	326	0	0	0	0	11,108.31	9,733.69	53.30	
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	18,404	11,626	13,460	3,638	0	0	0	0	81,918.27	33,081.73	71.23	
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	323,690	269,742	21,108	23,608	21,700	17,144	17,174	19,210	19,245	17,997	0	0	0	0	157,186.36	112,555.64	58.27	

CITY OF MARENGO

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BUDGET TREND FOR DECEMBER, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
01-52-403.06	I.M.R.F. - CITY SHARE	12,158	10,132	763	770	770	770	1,155	770	783	789	0	0	0	0	6,568.45	3,563.55	64.83	
01-52-403.07	S.S./MEDICARE - CITY SHARE	122,353	101,961	7,286	7,518	10,851	6,468	11,034	7,373	7,632	7,728	0	0	0	0	65,891.60	36,069.40	64.62	
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200	6,000	0	1,417	0	0	266	0	0	720	0	0	0	0	2,402.75	3,597.25	40.05	
01-52-430.00	TRAINING	18,000	15,000	2,121	1,706	121	2,361	1,407	115	775	0	0	0	0	0	8,606.78	6,393.22	57.38	
01-52-443.00	DUES	3,360	2,800	1,525	1,280	0	-1,115	0	12	300	505	0	0	0	0	2,507.00	293.00	89.54	
01-52-469.00	UNIFORM ALLOWANCE	21,000	17,500	12,135	0	0	0	214	0	0	0	0	0	0	0	12,349.09	5,150.91	70.57	
*TOTAL	PERSONNEL	2,107,152	1,755,961	146,002	140,394	180,539	115,435	183,368	128,801	133,442	121,790	0	0	0	0	1,149,769.83	606,191.17	65.48	
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																			
01-52-510.00	MAINTENANCE - BUILDING	6,000	5,000	0	150	77	77	77	92	385	955	0	0	0	0	1,814.10	3,185.90	36.28	
01-52-511.00	MAINTENANCE - VEHICLES	10,800	0	972	2,975	830	1,273	293	1,208	1,056	860	0	0	0	0	9,467.51	-9,467.51	0.00	
01-52-512.00	MAINTENANCE - EQUIPMENT	14,400	12,000	296	296	296	697	2,694	40	50	50	0	0	0	0	4,419.98	7,580.02	36.83	
01-52-523.00	TELEPHONE	48,000	40,000	2,788	2,791	5,110	1,837	3,150	1,625	919	279	0	0	0	0	18,499.27	21,500.73	46.25	
01-52-524.00	COPIER	4,320	3,600	254	253	274	263	260	258	264	259	0	0	0	0	2,083.76	1,516.24	57.88	
01-52-532.00	POSTAGE	1,800	1,500	0	397	0	18	272	55	0	0	0	0	0	0	741.77	758.23	49.45	
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	2,000	101	78	56	1,591	-1,551	101	101	48	0	0	0	0	525.40	1,474.60	26.27	
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	1,881	660	846	691	640	468	734	519	0	0	0	0	6,438.49	3,561.51	64.38	
01-52-566.00	GAS AND OIL	38,400	32,000	1,710	1,837	1,901	2,054	1,861	1,813	1,643	0	0	0	0	0	12,818.67	19,181.33	40.06	
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	
01-52-594.00	NEW EQUIPMENT - VEHICLES	0	0	0	0	0	0	26,944	0	0	-26,944	0	0	0	0	0.00	0.00	0.00	
01-52-594.01	NEW EQUIPMENT - OTHER	5,000	0	0	0	0	0	0	2,604	0	0	0	0	0	0	2,603.98	-2,603.98	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	34,641	8,264	5,152	-23,974	0	0	0	0	92,778.62	61,021.38	60.32	
<u>CONTRACTED SERVICES</u>																			
01-52-637.00	SERVICES - LEGAL	57,600	48,000	4,413	3,912	6,028	4,824	3,908	3,955	4,570	3,837	0	0	0	0	35,446.16	12,553.84	73.85	
01-52-688.00	SERVICES - DISPATCH	150,000	125,000	0	0	40,991	10,728	27,455	10,728	10,728	0	0	0	0	0	100,631.87	24,368.13	80.51	
*TOTAL	CONTRACTED SERVICES	207,600	173,000	4,413	3,912	47,019	15,552	31,364	14,683	15,298	3,837	0	0	0	0	136,078.03	36,921.97	78.66	
**TOTAL	POLICE DEPARTMENT	2,511,112	2,082,761	178,417	153,742	250,313	139,488	249,372	151,749	153,892	101,653	0	0	0	0	1,378,626.48	704,134.52	66.19	
<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	30,692	20,249	20,878	20,989	0	0	0	0	172,859.96	86,200.04	66.73	
01-53-400.61	SALARY - OVERTIME	30,000	25,000	457	529	736	2,594	47	3,298	23	7,466	0	0	0	0	15,149.01	9,850.99	60.60	
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	106,043	88,369	7,033	6,755	7,033	7,033	8,570	6,821	7,262	7,062	0	0	0	0	57,568.49	30,800.51	65.15	
01-53-403.06	I.M.R.F. - CITY SHARE	39,745	33,121	2,372	2,380	2,436	2,648	3,584	2,746	2,437	3,318	0	0	0	0	21,921.81	11,199.19	66.19	
01-53-403.07	S.S./MEDICARE - CITY SHARE	26,077	21,731	1,409	1,405	1,452	1,575	2,102	1,650	1,447	2,011	0	0	0	0	13,050.35	8,680.65	60.05	
01-53-430.00	TRAINING	1,200	1,000	35	0	0	0	0	0	66	0	0	0	0	0	101.10	898.90	10.11	
01-53-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	148	0	0	0	198	0	0	0	0	0	345.75	-95.75	138.30	
01-53-469.00	UNIFORM ALLOWANCE	6,000	5,000	511	782	380	356	544	469	462	357	0	0	0	0	3,881.03	1,138.97	77.22	

CITY OF MARENGO

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BUDGET TREND FOR DECEMBER, 2016

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*TOTAL	PERSONNEL	520,237	433,531	31,705	31,738	32,344	34,324	45,539	35,232	32,773	41,202	0	0	0	0	284,857.50	148,673.50	65.71
	<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																	
01-53-511.00	MAINTENANCE - VEHICLES	18,000	15,000	285	772	50	1,653	3,641	1,724	105	825	0	0	0	0	9,054.57	5,945.43	60.36
01-53-512.00	MAINTENANCE - EQUIPMENT	12,000	10,000	47	38	648	2,384	280	574	24	15	0	0	0	0	4,010.58	5,989.42	40.11
01-53-513.01	STREET SIGNS	3,000	2,500	0	110	248	120	0	130	255	0	0	0	0	0	863.31	1,636.69	34.53
01-53-514.00	SIDEWALKS - MAINTENANCE	3,600	3,000	0	0	0	0	258	309	0	283	0	0	0	0	849.75	2,150.25	28.33
01-53-514.01	SIDEWALKS - 50/50 PROGRAM	2,400	2,000	0	0	0	277	168	372	0	0	0	0	0	0	816.71	1,183.29	40.84
01-53-523.00	TELEPHONE	6,600	5,500	419	499	429	422	428	430	292	335	0	0	0	0	3,255.06	2,244.94	59.18
01-53-525.00	NEW STORM SEWERS	1,800	1,500	0	0	0	280	256	0	704	178	0	0	0	0	1,418.13	81.87	94.54
01-53-527.00	STREET LIGHTING	93,600	78,000	6,535	6,627	6,549	6,648	6,487	6,576	13,063	6,059	0	0	0	0	58,544.50	19,455.50	75.06
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	544	375	646	0	0	0	0	0	3,577.84	10,422.16	25.56
01-53-567.00	SUPPLIES - MAINTENANCE	7,200	6,000	247	768	11	0	1,015	401	94	128	0	0	0	0	2,662.29	3,337.71	44.37
01-53-567.01	SUPPLIES - OFFICE	600	500	14	0	30	284	0	0	36	17	0	0	0	0	381.40	118.60	76.28
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	-11	59	123	0	0	0	0	0	347.01	1,652.99	17.35
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	227,380	198,850	63,095	9,339	8,575	15,466	13,066	10,951	15,342	7,841	0	0	0	0	143,674.55	54,975.45	72.33
	<u>CONTRACTED SERVICES</u>																	
01-53-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	0	0	500	0	0	0	0	500.00	500.00	50.00
01-53-638.01	SERVICES - OTHER PROFESSIONAL	4,800	4,000	150	0	400	1,540	0	0	35	0	0	0	0	0	2,125.04	1,874.96	53.13
*TOTAL	CONTRACTED SERVICES	6,000	5,000	150	0	400	1,540	0	0	35	500	0	0	0	0	2,625.04	2,374.96	52.50
**TOTAL	STREET DEPARTMENT	753,617	637,181	94,950	41,077	41,319	51,329	58,606	46,183	48,149	49,543	0	0	0	0	431,157.09	206,023.91	67.67
	<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	406	0	0	1,979	0	0	0	0	4,458.20	13,875.80	24.32
01-54-403.07	S.S./MEDICARE - CITY SHARE	1,684	1,403	54	36	38	30	31	0	0	0	0	0	0	0	189.62	1,213.38	13.52
*TOTAL	PERSONNEL	23,685	19,737	765	510	534	423	437	0	0	1,979	0	0	0	0	4,647.82	15,089.18	23.55
	<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																	
01-54-510.00	MAINTENANCE - BUILDINGS	7,200	6,000	0	140	226	1,799	147	198	73	73	0	0	0	0	2,656.63	3,343.37	44.28
01-54-512.00	MAINTENANCE - EQUIPMENT	1,200	1,000	0	0	188	1,724	455	36	22	457	0	0	0	0	2,882.40	-1,882.40	288.24
01-54-515.00	MAINTENANCE - GROUNDS	2,400	2,000	0	100	200	350	250	0	1,482	0	0	0	0	0	2,382.25	-382.25	119.11
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	247	0	0	256	0	0	0	0	3,023.43	-23.43	100.78
01-54-526.03	UTILITIES - OTHER	9,000	7,500	415	191	197	417	266	112	196	312	0	0	0	0	2,106.49	5,393.51	28.09
01-54-567.00	SUPPLIES - MAINTENANCE	1,200	1,000	66	59	45	102	0	98	579	43	0	0	0	0	993.19	6.81	99.32

CITY OF MARENGO

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01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	500	0	0	0	0	65	0	0	160	0	0	0	0	224.80	275.20	44.96
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	12,000	10,000	5,710	3,205	0	2,625	3,185	0	1,750	0	0	0	0	0	16,474.00	-6,474.00	164.74
01-54-588.07	FORESTRY EXPENSES	12,000	10,000	0	0	145	0	0	0	9,800	0	0	0	0	0	9,945.00	55.00	99.45
01-54-592.00	SPENCER PARK MAINTENANCE	2,400	2,000	0	0	0	0	0	600	200	0	0	0	0	0	799.55	1,200.45	39.98
01-54-593.00	SMALL TOOLS & EQUIPMENT	600	500	0	0	0	57	0	0	0	105	0	0	0	0	161.73	338.27	32.35
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	16,224	0	0	0	0	0	32,448.94	523.06	98.41
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	97,166	80,972	30,364	3,942	1,913	7,074	4,615	1,044	30,326	1,406	0	0	0	0	80,683.94	288.06	99.64
<u>CONTRACTED SERVICES</u>																		
01-54-688.05	SERVICES - MOWING	66,000	55,000	7,916	7,916	9,316	8,366	8,716	8,366	0	0	0	0	0	0	50,596.00	4,404.00	91.99
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	8,716	8,366	0	0	0	0	0	0	50,596.00	4,404.00	91.99
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	196,139	155,709	39,044	12,369	11,763	15,863	13,768	9,410	30,326	3,385	0	0	0	0	135,927.76	19,781.24	87.30
<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	6,293	17,172	0	0	0	0	0	0	40,245.60	14,973.40	72.88
01-55-400.61	SALARY - OVERTIME	0	0	0	0	0	0	0	20	0	0	0	0	0	0	19.67	-19.67	0.00
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	17,996	14,997	1,176	1,176	1,176	1,176	1,014	1,377	-1,326	5	0	0	0	0	5,771.83	9,225.17	38.49
01-55-403.06	I.M.R.F. - CITY SHARE	7,727	6,439	489	489	489	489	734	2,005	0	0	0	0	0	0	4,694.93	1,744.07	72.91
01-55-403.07	S.S./MEDICARE - CITY SHARE	5,069	4,224	297	297	297	297	445	1,315	0	0	0	0	0	0	2,946.46	1,277.54	69.76
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	8,486	21,888	-1,326	5	0	0	0	0	53,919.67	28,509.33	65.41
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																		
01-55-511.00	MAINTENANCE - VEHICLES	960	800	377	228	0	0	0	222	0	0	0	0	0	0	827.08	-27.08	103.39
01-55-512.00	MAINTENANCE - EQUIPMENT	300	250	0	0	0	0	16	-1	70	0	0	0	0	0	84.61	165.39	33.84
01-55-523.00	TELEPHONE	4,560	3,800	338	327	307	383	349	332	517	484	0	0	0	0	3,035.73	764.27	79.89
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	25	0	0	0	0	0	0	0	125.00	175.00	41.67
01-55-565.00	SUPPLIES	1,440	1,200	45	345	86	56	64	121	73	0	0	0	0	0	789.80	410.20	65.82
01-55-566.00	GAS, OIL, PETROLEUM PRODUCTS	900	750	27	50	63	29	60	23	28	0	0	0	0	0	279.95	470.05	37.33
01-55-588.00	CONTRACT PAYMENT	3,000	2,500	208	208	208	208	208	208	208	208	0	0	0	0	1,664.24	835.76	66.57
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	721	905	895	692	0	0	0	0	7,090.73	3,709.27	65.65

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<u>CONTRACTED SERVICES</u>																			
01-55-638.00	SERVICES - BLDG. INSPECTION	7,200	6,000	1,040	640	480	525	0	595	0	0	0	0	0	0	3,280.00	2,720.00	54.67	
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	5,000	150	220	710	360	170	640	3,659	6,318	0	0	0	0	12,226.51	-7,226.51	244.53	
*TOTAL	CONTRACTED SERVICES	13,200	11,000	1,190	860	1,190	885	170	1,235	3,659	6,318	0	0	0	0	15,506.51	-4,506.51	140.97	
**TOTAL	BUILDING DEPARTMENT	125,075	104,229	8,584	8,275	8,010	8,002	9,377	24,028	3,228	7,014	0	0	0	0	76,516.91	27,712.09	73.41	
<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	6,875	0	0	0	0	6,875.00	71,125.00	8.81	
*TOTAL	EXPENSES	93,600	78,000	0	0	0	29,000	0	0	0	6,875	0	0	0	0	35,875.00	42,125.00	45.99	
**TOTAL	RESERVES	93,600	78,000	0	0	0	29,000	0	0	0	6,875	0	0	0	0	35,875.00	42,125.00	45.99	
***TOTAL	GENERAL CORPORATE FUND EXPENDITURE	4,727,336	3,932,498	425,025	322,703	378,945	255,217	393,725	299,477	308,757	306,056	0	0	0	0	2,689,903.98	1,242,594.02	68.40	
TOTAL	REVENUE LESS EXPENDITURES	4,727,336	345	-168,139	699,057	-197,832	6,730	393,002	-148,858	16,426	-102,021	0	0	0	0	498,365.52	-498,020.52	144,453.77	
<u>AUDIT FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
02-301-00	PROPERTY TAX - AUDIT	--	16,491	0	8,779	142	518	6,555	189	259	0	0	0	0	0	16,442.69	48.31	99.71	
02-373-00	INTEREST	--	0	0	0	0	0	0	0	0	0	0	0	0	0	0.25	-0.25	0.00	
*TOTAL	REVENUE REVENUE	--	16,491	0	8,779	142	518	6,555	189	259	0	0	0	0	0	16,442.94	48.06	99.71	
**TOTAL	AUDIT FUND REVENUE	--	16,491	0	8,779	142	518	6,555	189	259	0	0	0	0	0	16,442.94	48.06	99.71	
<u>AUDIT FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
02-00-735.00	SERVICES - ACCOUNTING	19,800	16,500	0	0	0	0	17,000	0	0	0	0	0	0	0	17,000.00	-500.00	103.03	
*TOTAL	EXPENSES	19,800	16,500	0	0	0	0	17,000	0	0	0	0	0	0	0	17,000.00	-500.00	103.03	
***TOTAL	AUDIT FUND EXPENDITURES	19,800	16,500	0	0	0	0	17,000	0	0	0	0	0	0	0	17,000.00	-500.00	103.03	
TOTAL	REVENUE LESS EXPENDITURES	19,800	-9	0	8,779	142	518	-10,445	189	259	0	0	0	0	0	-557.06	548.06	6,189.56	
<u>SINKING FUND - 27TH PAYROLL REVENUE</u>																			
<u>REVENUE 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 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 REVENUE	--	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 DECEMBER, 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 REVENUE</u>																		
<u>REVENUE 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 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 I	-	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 EXPENDITURES</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	26,944	0	0	0	0	26,944.00	-944.00	103.63
*TOTAL	EXPENSES	31,200	26,000	0	0	0	0	0	0	0	26,944	0	0	0	0	26,944.00	-944.00	103.63
**TOTAL	POLICE DEPARTMENT	31,200	26,000	0	0	0	0	0	0	0	26,944	0	0	0	0	26,944.00	-944.00	103.63
***TOTAL	SINKING FUND - POLICE DEPT VEHICLES I	31,200	26,000	0	0	0	0	0	0	0	26,944	0	0	0	0	26,944.00	-944.00	103.63
TOTAL	REVENUE LESS EXPENDITURES	31,200	-6,000	20,000	0	0	0	0	0	0	-26,944	0	0	0	0	-6,944.00	944.00	115.73
<u>SINKING FUND - PUBLIC WORKS VEHICLES REVENUE</u>																		
<u>REVENUE 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 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 REVENUE</u>																		
<u>REVENUE 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 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 REVENUE	-	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 REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
10-301-00	PROPERTY TAX - POLICE PENSION	-	263,085	0	140,066	2,269	8,272	104,587	3,020	4,128	0	0	0	0	0	262,342.47	742.53	99.72
10-373-00	INTEREST	-	84,000	8,381	16,531	4,867	2,632	3,638	1,645	6,214	16,178	0	0	0	0	60,084.77	23,915.23	71.53
10-373-01	GNMA RECEIPTS	-	77,937	0	4,684	1	1	8,582	1	23,691	36,982	0	0	0	0	73,942.96	3,994.04	94.88
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	-	107,407	8,213	8,263	7,819	7,507	11,254	3,754	7,541	7,647	0	0	0	0	61,997.48	45,409.52	57.72
*TOTAL	REVENUE REVENUE	-	532,429	16,594	169,544	14,956	18,412	128,062	8,419	41,574	60,807	0	0	0	0	458,367.68	74,061.32	86.09
**TOTAL	POLICE PENSION FUND REVENUE	-	532,429	16,594	169,544	14,956	18,412	128,062	8,419	41,574	60,807	0	0	0	0	458,367.68	74,061.32	86.09

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BUDGET TREND FOR DECEMBER, 2016

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<u>POLICE PENSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
10-00-707.00	PENSION BENEFITS EXPENSE	378,038	315,032	26,054	26,054	26,054	31,459	31,459	31,459	31,459	31,459	0	0	0	0	235,456.19	79,575.81	74.74
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	650	650	1,941	4,401	0	0	0	0	15,823.71	751.29	95.47
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	32,109	32,109	33,400	35,860	0	0	0	0	251,279.90	95,227.10	72.52
***TOTAL	POLICE PENSION FUND EXPENDITURES	415,808	346,507	26,689	27,911	26,704	36,499	32,109	32,109	33,400	35,860	0	0	0	0	251,279.90	95,227.10	72.52
TOTAL	REVENUE LESS EXPENDITURES	415,808	185,922	-10,095	141,633	-11,748	-18,087	95,953	-23,689	8,174	24,947	0	0	0	0	207,087.78	-21,165.78	111.38
<u>P.D. DRUG &amp; ALCOHOL AWARENESS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
18-392-00	MISC. RECEIPTS	-	100	650	188	0	1,960	142	0	600	0	0	0	0	0	3,539.67	-3,439.67	3,539.67
*TOTAL	REVENUE REVENUE	-	100	650	188	0	1,960	142	0	600	0	0	0	0	0	3,539.67	-3,439.67	3,539.67
**TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	-	100	650	188	0	1,960	142	0	600	0	0	0	0	0	3,539.67	-3,439.67	3,539.67
<u>P.D. DRUG &amp; ALCOHOL AWARENESS FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCI	1,440	1,200	365	120	0	272	440	0	0	0	0	0	0	0	1,196.80	3.20	99.73
*TOTAL	EXPENSES	1,440	1,200	365	120	0	272	440	0	0	0	0	0	0	0	1,196.80	3.20	99.73
***TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	1,440	1,200	365	120	0	272	440	0	0	0	0	0	0	0	1,196.80	3.20	99.73
TOTAL	REVENUE LESS EXPENDITURES	1,440	-1,100	285	68	0	1,688	-298	0	600	0	0	0	0	0	2,342.87	-3,442.87	-212.99
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
19-373-00	INTEREST	-	3	1	1	2	2	2	2	2	2	0	0	0	0	12.45	-9.45	415.00
19-392-00	MISC. RECEIPTS	-	500	0	0	13,393	0	0	0	0	399	0	0	0	0	13,791.40	-13,291.40	2,758.28
*TOTAL	REVENUE REVENUE	-	503	1	1	13,395	2	2	2	2	400	0	0	0	0	13,803.85	-13,300.85	2,744.30
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	-	503	1	1	13,395	2	2	2	2	400	0	0	0	0	13,803.85	-13,300.85	2,744.30
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
19-00-780.00	DRUG ENFORCEMENT	600	500	0	0	0	0	3,525	0	0	356	0	0	0	0	3,881.00	-3,381.00	776.20
*TOTAL	EXPENSES	600	500	0	0	0	0	3,525	0	0	356	0	0	0	0	3,881.00	-3,381.00	776.20
***TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	600	500	0	0	0	0	3,525	0	0	356	0	0	0	0	3,881.00	-3,381.00	776.20
TOTAL	REVENUE LESS EXPENDITURES	600	3	1	1	13,395	2	-3,523	2	2	44	0	0	0	0	9,922.85	-9,919.85	330,761.67

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BUDGET TREND FOR DECEMBER, 2016

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<u>MOTOR FUEL TAX FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
20-306-00	STATE PAYMENT	—	198,083	17,405	17,286	10,901	17,498	24,994	14,668	16,980	17,300	0	0	0	0	137,032.49	61,050.51	69.18
20-373-00	INTEREST	—	750	43	42	47	51	54	60	70	47	0	0	0	0	413.73	336.27	55.16
20-373-01	INTEREST REBATE - 2010 BONDS	—	21,746	10,545	0	0	0	0	0	10,534	0	0	0	0	0	21,078.70	667.30	96.93
*TOTAL	REVENUE REVENUE	—	220,579	27,994	17,328	10,948	17,548	25,048	14,728	27,583	17,348	0	0	0	0	158,524.92	62,054.08	71.87
**TOTAL	MOTOR FUEL TAX FUND REVENUE	—	220,579	27,994	17,328	10,948	17,548	25,048	14,728	27,583	17,348	0	0	0	0	158,524.92	62,054.08	71.87
<u>MOTOR FUEL TAX FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
20-00-713.01	STREET PROGRAM	30,000	25,000	0	444	855	1,681	0	0	1,966	1,626	0	0	0	0	6,570.85	18,429.15	26.28
20-00-714.00	ROAD SAFETY MATERIALS	84,000	70,000	0	0	0	0	634	0	0	0	0	0	0	0	633.57	69,366.43	0.91
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	92,358	0	0	0	0	0	125,767.50	1,232.50	99.03
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	634	0	94,323	1,626	0	0	0	0	132,971.92	174,028.08	43.31
***TOTAL	MOTOR FUEL TAX FUND EXPENDITURES	368,400	307,000	33,410	444	855	1,681	634	0	94,323	1,626	0	0	0	0	132,971.92	174,028.08	43.31
TOTAL	REVENUE LESS EXPENDITURES	368,400	-86,421	-5,416	16,884	10,094	15,868	24,414	14,728	-66,740	15,722	0	0	0	0	25,553.00	-111,974.00	-29.57
<u>RETAINED PERSONNEL FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
22-373-00	INTEREST	—	0	16	15	16	16	15	15	14	15	0	0	0	0	121.74	-121.74	0.00
*TOTAL	REVENUE REVENUE	—	0	16	15	16	16	15	15	14	15	0	0	0	0	121.74	-121.74	0.00
**TOTAL	RETAINED PERSONNEL FUND REVENUE	—	0	16	15	16	16	15	15	14	15	0	0	0	0	121.74	-121.74	0.00
TOTAL	REVENUE LESS EXPENDITURES	—	0	16	15	16	16	15	15	14	15	0	0	0	0	121.74	-121.74	0.00
<u>WATER AND SEWER FUND REVENUE</u>																		
<u>WATER REVENUE REVENUE</u>																		
30-250-00	SUPPLY & DISTRIBUTION	—	513,275	47,648	48,875	44,957	43,738	43,126	46,662	45,001	44,991	0	0	0	0	364,999.05	148,275.95	71.11
30-250-01	DEBT SERVICE	—	326,000	10,592	10,689	21,885	27,782	26,852	28,389	27,579	28,162	0	0	0	0	2,423.88	-923.88	55.81
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	108	0	54	0	0	0	0	1,092.07	407.93	72.80
30-273-00	INTEREST	—	500	38	27	31	33	32	36	25	25	0	0	0	0	247.66	252.34	49.53
30-292-00	MISC. RECEIPTS	—	2,000	150	300	100	300	100	350	450	150	0	0	0	0	1,900.00	100.00	95.00
*TOTAL	WATER REVENUE REVENUE	—	844,775	61,199	59,892	67,555	71,853	70,110	75,545	73,055	73,382	0	0	0	0	552,590.77	292,184.23	65.41

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BUDGET TREND FOR DECEMBER, 2016

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<u>SANITARY/WASTEWATER REVENUE REVENUE</u>																		
30-451-00	COLLECTION & TREATMENT	--	701,475	39,835	41,976	51,479	52,655	52,693	61,592	55,052	56,746	0	0	0	0	412,027.95	289,447.05	58.74
30-451-01	DEBT SERVICE	--	217,200	31,319	31,069	22,494	20,595	18,039	19,322	18,627	18,750	0	0	0	0	180,216.01	36,983.99	82.97
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	54	0	0	0	0	984.07	515.93	65.60
30-492-01	MISC. RECEIPTS	--	2,000	0	4,600	0	150	525	450	0	0	0	0	0	0	5,725.00	-3,725.00	286.25
*TOTAL	SANITARY/WASTEWATER REVENUE REVE	--	923,675	74,186	77,646	77,238	73,400	71,257	81,364	73,679	75,550	0	0	0	0	604,319.77	319,355.23	65.43
**TOTAL	WATER AND SEWER FUND REVENUE	--	1,768,450	135,385	137,537	144,793	145,253	141,368	156,910	146,734	148,932	0	0	0	0	1,156,910.54	611,539.46	65.42
<u>WATER AND SEWER FUND EXPENDITURES</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	21,974	14,891	14,884	15,084	0	0	0	0	125,702.28	65,840.72	65.63
30-70-400.61	SALARY - OVERTIME	30,000	25,000	3,034	1,255	3,222	3,940	1,755	4,255	1,836	2,768	0	0	0	0	22,065.40	2,934.60	88.26
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	28,877	24,064	1,895	1,895	1,895	1,895	2,836	1,769	1,849	1,769	0	0	0	0	15,804.67	8,259.33	65.68
30-70-403.06	I.M.R.F. - CITY SHARE	26,801	22,334	2,062	1,863	2,081	2,194	2,767	2,232	1,949	2,082	0	0	0	0	17,229.73	5,104.27	77.15
30-70-403.07	S.S./MEDICARE - CITY SHARE	17,584	14,653	1,253	1,138	1,268	1,341	1,677	1,372	1,189	1,282	0	0	0	0	10,518.89	4,134.11	71.79
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	257	257	257	279	0	0	0	0	2,333.32	1,676.68	58.19
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	198	0	0	0	0	0	198.00	52.00	79.20
30-70-443.00	DUES	840	700	0	0	0	0	0	0	267	0	0	0	0	0	267.00	433.00	38.14
30-70-469.00	UNIFORM ALLOWANCE	3,000	2,500	355	154	126	131	131	114	111	89	0	0	0	0	1,210.53	1,289.47	48.42
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	31,397	24,889	22,539	23,352	0	0	0	0	197,518.39	92,340.61	68.14
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																		
30-70-510.00	MAINTENANCE - BLDGS.	1,800	1,500	0	0	110	0	640	0	16	331	0	0	0	0	1,096.83	403.17	73.12
30-70-511.00	MAINTENANCE - VEHICLES	1,800	1,500	38	0	0	0	107	569	0	0	0	0	0	0	715.05	784.95	47.67
30-70-512.00	MAINTENANCE - EQUIPMENT	4,800	4,000	161	498	-18	0	0	-1	2,479	4,436	0	0	0	0	7,554.72	-3,554.72	188.87
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	75,027	45,000	0	0	21,014	0	16,189	717	1,216	322	0	0	0	0	39,457.88	5,542.12	87.68
30-70-523.00	TELEPHONE	3,000	2,500	248	248	221	344	253	271	191	133	0	0	0	0	1,908.62	591.38	76.34
30-70-526.00	UTILITIES	66,000	55,000	4,066	4,099	3,431	3,975	4,162	3,297	6,161	3,415	0	0	0	0	32,605.15	22,394.85	59.28
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

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BUDGET TREND FOR DECEMBER, 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.
30-70-532.00	POSTAGE	3,000	2,500	107	263	384	127	238	173	110	284	0	0	0	0	1,685.42	814.58	67.42
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	10	1,033	575	26	0	0	0	0	2,656.83	543.17	83.03
30-70-565.02	MATERIALS AND SUPPLIES	60,000	50,000	2,162	3,485	1,333	2,726	4,884	3,944	0	0	0	0	0	0	18,535.04	31,464.96	37.07
30-70-566.00	GAS AND OIL	5,400	4,500	354	363	440	437	416	216	505	0	0	0	0	0	2,731.08	1,768.92	60.69
30-70-587.00	DEBT SERVICE PAYMENT	320,461	267,051	22,254	22,254	22,254	22,254	22,254	22,254	22,254	22,254	0	0	0	0	178,034.00	89,017.00	66.67
30-70-593.00	SMALL TOOLS & EQUIPMENT	600	500	211	0	0	363	22	0	0	0	0	0	0	0	595.33	-95.33	119.07
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	546,028	437,501	30,844	31,266	49,841	30,372	49,175	32,475	33,508	31,199	0	0	0	0	288,681.05	148,819.95	65.98
<u>CONTRACTED SERVICES</u>																		
30-70-635.00	SERVICES - PROFESSIONAL	14,100	11,750	1,529	13	1,827	920	301	284	1,057	939	0	0	0	0	6,871.39	4,878.61	58.48
30-70-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	309	0	0	0	0	0	0	309.22	690.78	30.92
30-70-637.00	SERVICES - LEGAL	0	0	0	0	83	0	0	0	0	1,205	0	0	0	0	1,287.00	-1,287.00	0.00
30-70-638.00	SERVICES - LAB ANALYSIS	7,200	6,000	290	403	308	580	421	270	288	78	0	0	0	0	2,636.50	3,363.50	43.94
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	721	863	1,345	2,221	0	0	0	0	11,174.11	7,575.89	59.60
**TOTAL	WATER DEPARTMENT	916,107	746,110	57,692	52,966	76,334	56,697	81,293	58,228	57,392	56,772	0	0	0	0	497,373.55	248,736.45	66.66
<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	29,147	19,715	20,097	20,202	0	0	0	0	166,181.43	89,471.57	65.00
30-75-400.61	SALARY - OVERTIME	20,400	17,000	2,006	1,792	1,727	2,232	3,216	1,683	1,287	1,387	0	0	0	0	15,330.42	1,669.58	90.18
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	64,848	54,040	3,654	3,654	3,653	5,287	-86	3,394	3,514	3,394	0	0	0	0	26,463.81	27,576.19	48.97
30-75-403.06	I.M.R.F. - CITY SHARE	35,771	29,809	2,467	2,456	2,447	2,515	3,802	2,495	2,493	2,594	0	0	0	0	21,269.55	8,539.45	71.35
30-75-403.07	S.S./MEDICARE - CITY SHARE	23,468	19,557	1,514	1,507	1,503	1,544	2,307	1,538	1,536	1,609	0	0	0	0	13,059.57	6,497.43	66.78
30-75-403.08	UNEMPLOYMENT PREMIUM	2,776	2,313	0	0	506	0	0	41	0	0	0	0	0	0	547.08	1,765.92	23.65
30-75-403.09	WORKERS COMP PREMIUM	10,628	8,857	1,539	770	770	770	770	770	770	837	0	0	0	0	6,993.72	1,863.28	78.96
30-75-430.00	TRAINING	2,040	1,700	0	0	0	0	690	127	0	0	0	0	0	0	816.90	883.10	48.05
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	257	494	364	343	0	0	0	0	2,591.05	908.95	74.03
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	40,103	30,256	30,060	30,366	0	0	0	0	254,516.53	139,375.47	64.62
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																		
30-75-511.00	MAINTENANCE - VEHICLES	1,200	1,000	0	0	0	0	68	580	0	-865	0	0	0	0	-217.14	1,217.14	-21.71
30-75-511.01	MAINTENANCE - BUILDINGS	3,000	2,500	0	0	125	514	18	126	0	230	0	0	0	0	1,013.34	1,486.66	40.53
30-75-511.02	MAINTENANCE - EQUIPMENT	9,600	8,000	10,526	3,745	1,308	4,401	-42	60	244	417	0	0	0	0	20,658.99	-12,658.99	258.24
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	36,000	30,000	4,387	1,505	758	0	2,760	0	0	450	0	0	0	0	9,860.23	20,139.77	32.87
30-75-523.00	TELEPHONE	5,400	4,500	521	570	450	571	537	524	253	877	0	0	0	0	4,301.48	198.52	95.59
30-75-526.00	UTILITIES	144,000	120,000	9,176	11,408	11,318	12,226	10,190	9,662	20,621	10,606	0	0	0	0	95,207.75	24,792.25	79.34
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

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BUDGET TREND FOR DECEMBER, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	YEAR												ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
				MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.			
30-75-532.00	POSTAGE	2,400	2,000	107	263	169	101	224	173	110	342	0	0	0	0	1,489.06	510.94	74.45
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	729	408	846	-5,619	0	0	0	0	295.58	2,204.42	11.82
30-75-565.02	SUPPLIES - PLANT	1,800	1,500	120	309	312	515	408	0	572	25	0	0	0	0	2,261.22	-761.22	150.75
30-75-565.06	MATERIALS AND SUPPLIES	48,000	40,000	3,951	3,050	5,203	2,015	6,781	5,237	1,250	5,727	0	0	0	0	33,214.92	6,785.08	83.04
30-75-566.00	GAS AND OIL	4,200	3,500	415	405	372	336	320	273	235	0	0	0	0	0	2,355.56	1,144.44	67.30
30-75-587.00	DEBT SERVICE PAYMENTS	346,214	288,512	22,254	23,485	22,254	22,254	22,254	22,254	42,485	22,254	0	0	0	0	199,495.00	89,017.00	69.15
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,200	1,000	95	13	825	57	37	0	0	0	0	0	0	0	1,027.37	-27.37	102.74
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	44,284	39,299	66,616	34,443	0	0	0	0	410,770.52	134,023.48	75.40
<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	7,120	4,095	4,509	5,667	0	0	0	0	38,051.99	-8,301.99	127.91
30-75-636.00	SERVICES - ENGINEERING	2,400	2,000	0	0	396	0	0	7,466	0	539	0	0	0	0	8,401.52	-6,401.52	420.08
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	7,120	11,561	4,509	6,206	0	0	0	0	47,146.51	-10,396.51	128.29
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,170,270	975,436	88,812	78,697	96,747	103,353	91,507	81,116	101,186	71,015	0	0	0	0	712,433.56	263,002.44	73.04
***TOTAL	WATER AND SEWER FUND EXPENDITURE	2,169,604	1,775,546	159,504	131,683	194,095	160,050	172,800	139,344	158,578	127,788	0	0	0	0	1,243,820.91	531,725.09	70.05
TOTAL	REVENUE LESS EXPENDITURES	2,169,604	-7,096	-24,118	5,874	-49,302	-14,798	-31,432	17,566	-11,844	21,144	0	0	0	0	-86,910.37	79,814.37	1,224.78
<u>WWTP EXPANSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
31-351-00	COLLECTION & TREATMENT	--	655,037	47,986	49,156	54,498	52,718	51,439	59,938	53,686	55,194	0	0	0	0	424,615.53	230,421.47	64.82
31-351-01	DEBT SERVICE	--	23,168	1,337	2,193	3,067	1,743	1,952	2,951	1,871	2,119	0	0	0	0	17,233.14	5,934.86	74.38
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 REVENUE	--	678,205	49,323	120,480	57,565	54,461	53,391	62,890	55,557	57,312	0	0	0	0	510,979.36	167,225.64	75.34
**TOTAL	WWTP EXPANSION FUND REVENUE	--	678,205	49,323	120,480	57,565	54,461	53,391	62,890	55,557	57,312	0	0	0	0	510,979.36	167,225.64	75.34
<u>WWTP EXPANSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
31-00-735.00	WWTP PROFESSIONAL SERVICES	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	2,000.00	-2,000.00	0.00
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	371,975	0	0	0	0	0	0	743,949.64	9,390.36	98.75
31-00-795.37	CONSTRUCTION COSTS	120,000	0	0	33,845	0	0	4,669	0	0	0	0	0	0	0	38,514.37	-38,514.37	0.00
*TOTAL	EXPENSES	1,034,008	753,340	372,587	33,845	0	0	6,669	371,975	0	0	0	0	0	0	785,076.01	-31,736.01	104.21
***TOTAL	WWTP EXPANSION FUND EXPENDITURES	1,034,008	753,340	372,587	33,845	0	0	6,669	371,975	0	0	0	0	0	0	785,076.01	-31,736.01	104.21
TOTAL	REVENUE LESS EXPENDITURES	1,034,008	-75,135	-323,264	86,635	57,565	54,461	46,722	-309,085	55,557	57,312	0	0	0	0	-274,096.65	198,961.65	364.81

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BUDGET TREND FOR DECEMBER, 2016

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<u>WATER/SEWER EQUIPMENT REPLACEMENT FUND REVENUE</u>																		
<u>REVENUE 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 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 REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
34-373-00	INTEREST	--	7,000	674	650	672	672	650	675	655	677	0	0	0	0	5,323.31	1,676.69	76.05
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 REVENUE	--	287,000	674	650	672	672	650	675	655	677	0	0	0	0	5,323.31	281,676.69	1.85
**TOTAL	2014 WATER IMPROVEMENT BONDS FUNE	--	287,000	674	650	672	672	650	675	655	677	0	0	0	0	5,323.31	281,676.69	1.85
<u>2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
34-00-736.00	SERVICES - ENGINEERING	186,000	155,000	13,431	0	0	0	0	-13,974	0	0	0	0	0	0	-543.60	155,543.60	-0.35
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	-13,974	0	0	0	0	0	0	-543.60	800,543.60	-0.07
***TOTAL	2014 WATER IMPROVEMENT BONDS FUNE	960,000	800,000	13,431	0	0	0	0	-13,974	0	0	0	0	0	0	-543.60	800,543.60	-0.07
TOTAL	REVENUE LESS EXPENDITURES	960,000	-513,000	-12,757	650	672	672	650	14,649	655	677	0	0	0	0	5,866.91	-518,866.91	-1.14
<u>W&amp;S CAPITAL CONSTRUCTION FUND REVENUE</u>																		
<u>REVENUE 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	90	93	90	93	0	0	0	0	496.78	-446.78	993.56
*TOTAL	REVENUE REVENUE	--	50	4	3	284,032	93	90	93	90	93	0	0	0	0	284,496.78	-284,446.78	568,993.56
**TOTAL	W&S CAPITAL CONSTRUCTION FUND REV	--	50	4	3	284,032	93	90	93	90	93	0	0	0	0	284,496.78	-284,446.78	568,993.56
TOTAL	REVENUE LESS EXPENDITURES	--	50	4	3	284,032	93	90	93	90	93	0	0	0	0	284,496.78	-284,446.78	568,993.56
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
40-373-00	INTEREST	--	500	111	108	111	111	108	112	108	112	0	0	0	0	881.00	-381.00	176.20
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 REVENUE	--	300,500	111	108	111	111	108	112	108	112	0	0	0	0	881.00	299,619.00	0.29
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	--	300,500	111	108	111	111	108	112	108	112	0	0	0	0	881.00	299,619.00	0.29

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BUDGET TREND FOR DECEMBER, 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 EXPENDITURES</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	108	112	108	112	0	0	0	0	881.00	-374,709.00	-0.24
<u>CAPITAL IMPROVEMENTS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
41-373-00	INTEREST	-	150	11	10	11	11	10	11	10	11	0	0	0	0	84.51	65.49	56.34
*TOTAL	REVENUE REVENUE	-	150	11	10	11	11	10	11	10	11	0	0	0	0	84.51	65.49	56.34
**TOTAL	CAPITAL IMPROVEMENTS FUND REVENUE	-	150	11	10	11	11	10	11	10	11	0	0	0	0	84.51	65.49	56.34
TOTAL	REVENUE LESS EXPENDITURES	-	150	11	10	11	11	10	11	10	11	0	0	0	0	84.51	65.49	56.34
<u>DEBT SERVICE FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
43-373-00	INTEREST	-	2,225	195	189	209	223	227	249	217	138	0	0	0	0	1,647.85	577.15	74.06
43-391-00	TRANSFER FROM WATER & SEWER	-	534,102	44,509	44,509	44,509	44,509	44,509	44,509	44,509	44,509	0	0	0	0	356,068.00	178,034.00	66.67
*TOTAL	REVENUE REVENUE	-	536,327	44,704	44,697	44,717	44,732	44,736	44,758	44,725	44,646	0	0	0	0	357,715.85	178,611.15	66.70
**TOTAL	DEBT SERVICE FUND REVENUE	-	536,327	44,704	44,697	44,717	44,732	44,736	44,758	44,725	44,646	0	0	0	0	357,715.85	178,611.15	66.70
<u>DEBT SERVICE FUND EXPENDITURES</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	345,000	0	0	0	0	0	345,000.00	0.00	100.00
43-05-787.01	INTEREST 2005 BONDS	17,388	14,490	7,245	0	0	0	0	0	7,245	0	0	0	0	0	14,490.00	0.00	100.00
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	352,245	0	0	0	0	0	359,490.00	850.00	99.76
**TOTAL	2005 BONDS	432,408	360,340	7,245	0	0	0	0	0	352,245	0	0	0	0	0	359,490.00	850.00	99.76
<u>2014 BONDS</u>																		
<u>EXPENSES</u>																		
43-14-787.00	PRINCIPAL 2014 BONDS	30,000	25,000	0	0	0	0	0	0	25,000	0	0	0	0	0	25,000.00	0.00	100.00
43-14-787.01	INTEREST 2014 BONDS	179,536	149,613	74,075	0	0	0	0	0	74,075	0	0	0	0	0	148,150.00	1,463.00	99.02
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	99,075	0	0	0	0	0	173,625.00	1,638.00	99.07
**TOTAL	2014 BONDS	210,316	175,263	74,075	475	0	0	0	0	99,075	0	0	0	0	0	173,625.00	1,638.00	99.07
***TOTAL	DEBT SERVICE FUND EXPENDITURES	642,724	535,603	81,320	475	0	0	0	0	451,320	0	0	0	0	0	533,115.00	2,488.00	99.54

CITY OF MARENGO

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BUDGET TREND FOR DECEMBER, 2016

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TOTAL	REVENUE LESS EXPENDITURES	642,724	724	-36,616	44,222	44,717	44,732	44,736	44,758	-406,595	44,646	0	0	0	0	-175,399.15	176,123.15	-24,226.40
	<u>POLICE SQUAD ACQUISITION &amp; MAINT. FUND REVENUE</u>																	
	<u>REVENUE REVENUE</u>																	
48-373-00	INTEREST	-	2	0	0	0	0	0	0	0	0	0	0	0	0	1.94	0.06	97.00
48-382-00	COURT SUPERVISION FEES	-	9,000	538	957	833	731	739	311	341	301	0	0	0	0	4,751.10	4,248.90	52.79
*TOTAL	REVENUE REVENUE	-	9,002	538	957	833	731	739	311	342	301	0	0	0	0	4,753.04	4,248.96	52.80
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	-	9,002	538	957	833	731	739	311	342	301	0	0	0	0	4,753.04	4,248.96	52.80
	<u>POLICE SQUAD ACQUISITION &amp; MAINT. FUND EXPENDITURES</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	739	311	342	301	0	0	0	0	4,753.04	-4,751.04	237,652.00
	<u>SPECIAL SERVICE AREA #2 FUND REVENUE</u>																	
	<u>REVENUE REVENUE</u>																	
58-301-00	PROPERTY TAX - SSA #2	-	3,400	0	1,983	0	126	1,580	0	68	0	0	0	0	0	3,756.92	-356.92	110.50
58-373-00	INTEREST	-	10	1	1	1	1	1	1	1	1	0	0	0	0	7.98	2.02	79.80
*TOTAL	REVENUE REVENUE	-	3,410	1	1,983	1	127	1,581	1	69	1	0	0	0	0	3,764.90	-354.90	110.41
**TOTAL	SPECIAL SERVICE AREA #2 FUND REVENUE	-	3,410	1	1,983	1	127	1,581	1	69	1	0	0	0	0	3,764.90	-354.90	110.41
	<u>SPECIAL SERVICE AREA #2 FUND EXPENDITURES</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 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	REVENUE LESS EXPENDITURES	6,000	-1,590	1	1,983	1	127	1,581	1	69	1	0	0	0	0	3,764.90	-5,354.90	-236.79
	<u>DOWNTOWN TIF FUND REVENUE</u>																	
	<u>REVENUE REVENUE</u>																	
59-301-00	PROPERTY TAX - TIF	-	3,800	0	2,443	0	0	2,443	0	0	0	0	0	0	0	4,886.92	-1,086.92	128.60
59-373-00	INTEREST	-	5	0	0	0	0	1	1	1	1	0	0	0	0	4.07	0.93	81.40
*TOTAL	REVENUE REVENUE	-	3,805	0	2,444	0	0	2,444	1	1	1	0	0	0	0	4,890.99	-1,085.99	128.54
**TOTAL	DOWNTOWN TIF FUND REVENUE	-	3,805	0	2,444	0	0	2,444	1	1	1	0	0	0	0	4,890.99	-1,085.99	128.54

CITY OF MARENGO

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<u>DOWNTOWN TIF FUND EXPENDITURES</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 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	REVENUE LESS EXPENDITURES	2,100	2,055	0	2,444	0	0	2,444	1	1	1	0	0	0	0	4,890.99	-2,835.99	238.00
<u>EASTERN CORRIDOR TIF FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
61-301-00	PROPERTY TAX - TIF	--	40	0	22,670	0	0	22,678	0	0	0	0	0	0	0	45,348.30	-45,308.30	113,370.75
61-373-00	INTEREST	--	0	0	8	1	1	2	2	3	2	0	0	0	0	18.09	-18.09	0.00
*TOTAL	REVENUE REVENUE	--	40	0	22,679	1	1	22,679	2	3	2	0	0	0	0	45,366.39	-45,326.39	113,415.98
**TOTAL	EASTERN CORRIDOR TIF FUND REVENUE	--	40	0	22,679	1	1	22,679	2	3	2	0	0	0	0	45,366.39	-45,326.39	113,415.98
TOTAL	REVENUE LESS EXPENDITURES	--	40	0	22,679	1	1	22,679	2	3	2	0	0	0	0	45,366.39	-45,326.39	113,415.98
<u>REVOLVING LOAN FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
62-373-00	INTEREST	--	1,000	81	79	81	81	79	81	79	81	0	0	0	0	643.22	356.78	64.32
*TOTAL	REVENUE REVENUE	--	1,000	81	79	81	81	79	81	79	81	0	0	0	0	643.22	356.78	64.32
**TOTAL	REVOLVING LOAN FUND REVENUE	--	1,000	81	79	81	81	79	81	79	81	0	0	0	0	643.22	356.78	64.32
<u>REVOLVING LOAN FUND EXPENDITURES</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 EXPENDITURES	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	79	81	79	81	0	0	0	0	643.22	356.78	64.32
<u>CEMETERY FUND REVENUE</u>																		
<u>REVENUE 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 REVENUE	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
**TOTAL	CEMETERY FUND REVENUE	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00

CITY OF MARENGO

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BUDGET TREND FOR DECEMBER, 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 EXPENDITURES</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 EXPENDITURES	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



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

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

**General Cases**

Incident Reports: 194  
Assist Other Agency: 53  
Open Doors Found: 0  
Alarm Responses: 15

**Citations Issued**

Traffic Stops: 55  
Traffic Citations: 42  
Parking Tickets: 13  
City Ordinance Violations: 1  
Verbal and Written Warnings: 41

**Finances**

Fines Collected: \$3,639.00  
Received from Circuit Clerk: \$570.00  
Drug Fines: \$0  
City Ordinance Fines: \$25.00  
Bail/Bond Admin Fees: \$40.00  
Total Collected: \$4,274.00

**Arrests**

Criminal Complaints: 16  
DUI: 1  
Warrants: 1  
Total Arrests: 10

**Traffic Accidents**

Property Damage: 13  
With Injury: 1  
Total Accidents: 14

**NTA's:** 9

**Total Squad Miles:** 17,283

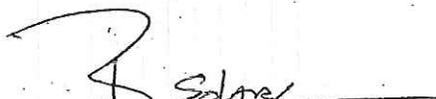
Miscellaneous:

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Chief of Police





**HR GREEN, INC. (HRG)**  
City of Marengo (CoM) Update  
January 16, 2017



"Bold" indicates status change, new item(s), or new action.

Item No.	HRG Project No./Name (City Acct)	Tasks	CoM Action Required	HRG Action Required	Contract Amount	Billed To Date	Remaining Budget
1.	86120385.01/Wastewater System Improvements (31-00-736.00)	The plant improvements have been completed. The warranty items are being monitored and completed by the contractors and their subs. Additional items have been identified and are being worked on by the City Staff/HR Green. An action item list has been created and is being monitored/reviewed biweekly or as staff needs assistance via email.	<ul style="list-style-type: none"> <li>Attend site meetings as required. Coordinate with WBCI for any warranty items. Four months remain on the warranty until May 2017.</li> <li>Review In/I in system and create priority list by lift station area served – separate project coordination with Howard Moser and his team.</li> <li>Continue to monitor Fat Oil Grease (FOG) in system – <i>separate project</i></li> <li>Phosphorus Removal Feasibility Study – Separate 2017 project (NPDES Permit Special Condition)</li> </ul>	<ul style="list-style-type: none"> <li>Offer guidance and expertise as required/requested.</li> <li>Monthly phone conference or site meetings to aid City with plant and any remaining comments/concerns, if required</li> </ul>	\$0.00	\$0.00	\$0.00
2.	88160345 IL Rte. 23 @ Jane Adams Tollway – Interchange Phase I and II	<p><u>Month of December</u></p> <ul style="list-style-type: none"> <li>Met with MCDOT on December 6, 2016 to discuss project startup items.</li> <li>Kickoff meeting was held on December 19, 2016 with IDOT, MCDOT and the Tollway.</li> <li>Completed topographic survey.</li> <li>Updated and finalized the Feasibility Study and submitted it to IDOT, MCDOT, and the Tollway on December 19, 2016.</li> <li>Updated and finalized roadway design criteria for IL 23, Harmony Road, and the proposed interchange ramps.</li> <li>Developed drainage criteria for the project.</li> <li>Updated and finalized alignments for IL 23, Harmony Road, and the ramps.</li> <li>Initiated Intersection Design Studies for the ramp terminal intersections along IL 23 and for the IL 23 at Harmony Road intersection.</li> <li>Collected all relevant data from IDOT and the Tollway.</li> </ul> <p><u>Month of January</u></p> <ul style="list-style-type: none"> <li>Continue to work on the Intersection Design Studies for the ramp terminal intersections along IL 23 and for the IL 23 at Harmony Road intersection.</li> <li>Update and finish profiles for IL 23, Harmony Road, and the interchange ramps.</li> </ul>	<ul style="list-style-type: none"> <li>Attend update meetings – as scheduled</li> <li>Coordinate with Stakeholders when required</li> <li>Work on ROW needs – discussions with Owners once study has been updated.</li> <li>Work on marketing plan Winter 2017 and update County on progress on a quarterly basis.</li> </ul>	<ul style="list-style-type: none"> <li>HR Green will continue to coordinate and present at County, IDOT, Tollway and stakeholder meetings. Provide meeting minutes and exhibits as needed. Provide monthly or quarterly updates to the City, County, IDOT, Tollway, MCEDC and other stakeholders. See tasks for details.</li> <li>Separate meeting minutes, reports, and information will be distributed as it becomes available each month.</li> <li>Assist/update Economic Impact Study with Pam Cumpata at MCEDC to resubmit to IDOT for approval and funding support (complete week of December 12, 2016).</li> </ul>	\$2,657,409.91	\$117,457.53	\$2,539,952.38
3.	86160200 MU08/I90 and Route 23 Interchange	<ul style="list-style-type: none"> <li>Internal Meetings related to I90/Route 23 Interchange for local share tracking purposes related to planning and right-of-way</li> </ul>	City to coordinate internal meetings with HR Green and City staff as needed.	Continued internal coordination meetings.	\$5,000.00	\$0.00	\$5,000.00
4.	86160200 MU09/I90 and Route 23 Interchange	<ul style="list-style-type: none"> <li>External Meetings related to I90/Route 23 Interchange for local share tracking purposes related to planning and right-of-way</li> </ul>	Meetings with potential developers and existing property owners, HR Green, and City staff.	Attend meetings and provide exhibits, plans or budgets as requested.	\$2,000.00	\$0.00	\$2,000.00
5.	86160200 MU10/I90 and Route 23 Interchange	<ul style="list-style-type: none"> <li>Exhibits and Economic Development related to I90/Route 23 Interchange for local share tracking purposes related to planning and right-of-way</li> </ul>	Request information for external meetings.	Continue to prepare and update exhibits per City request.	\$10,000.00	\$0.00	\$10,000.00
6.	86130105/Prospect Const. Obs. (40-00-736.00)	Awaiting IDOT approvals estimated February 2017. HR Green prepared summary report for City Staff and submitted for review. Received information from IDOT – December 5 <sup>th</sup> and will process and update City.	Attend update meetings as required and sign all final paperwork when submitted. Pay IDOT invoices as they are submitted. Review final documents.	Complete the closeout process with the City, contractor, and IDOT. Met with IDOT to attempt to move IDOT approval of outstanding authorizations. Submitted updated information to City for review.	\$0.00	\$0.00	\$0.00
7.	86140148/FPA Amendment and Sanitary Sewer Master Planning (37-00-736.00)	FPA Amendment Documents and Sanitary Sewer Master Plan have been substantially completed and have been reviewed with City Staff. City Staff and HR Green will present the information and recommendations to the City Council in winter 2017 along with a schedule of next steps if requested.  <i>No action at this time.</i>	City Staff to review the FPA Amendment documents and Sanitary Sewer Master Plan and prepare for presentation to City Council.  <i>No action at this time.</i>	HR Green finished the FPA Application and Sanitary Sewer Master Plan Report and submitted to the City for review and comment. HR Green to coordinate pre-final review meeting and then prepare for a presentation to the City Council. Submit to CMAP/EPA after City council review winter/spring 2017.  <i>No action at this time.</i>	\$43,000.00	\$42,519.15	\$480.85

Item No.	HRG Project No./Name (City Acct)	Tasks	CoM Action Required	HRG Action Required	Contract Amount	Billed To Date	Remaining Budget
8.	86160200.01/Genl. Cons. (2016/2017 – May 1 through April 30) (01-51-636.00)	▪ Meeting attendance, research, coordination as requested on a monthly basis. Detailed backup is provided with invoices.	Coordinate with HR Green to complete tasks on a monthly basis.	Ongoing services for meeting attendance, research, and coordination with various agencies and/or City staff.  Attend meeting with City, Owner, Developers, and Engineers to host kickoff meetings as requested.	T&M as requested by City	--	N/A
9.	86160200 MU11 – Stormwater and Floodplain Permits	▪ Stormwater and Floodplain Reviews – Escrow Accounts Task 01 - Thomson Linear		Task 01 – Stormwater permit application in to HR Green on 09/07/2016. Application not approved to date.	Task 01 - \$1,567.00	Task 01 - \$1,567.00	0
10.	86160153/Deerpass Estates VI	Work is substantially completed - Awaiting punchlist/paperwork Processing Pay Request. Pay Request No. 1 will be submitted week of January 16 <sup>th</sup> for review.	Attend progress meetings – Ongoing as needed Review request with HR Green	Continue coordination with Geske and Sons to get project punchlist completed and finalize quantities and pay requests. Review with Howard Moser.	\$9,995.00	\$9,350.31	\$644.69
11.	86160154/Deerpass Meadows II	Work is substantially completed - Awaiting punchlist/paperwork Processing Pay Request. Pay Request No. 1 will be submitted week of January 16 <sup>th</sup> for review.	Attend progress meetings - Ongoing as needed Review request with HR Green	Continue coordination with Geske and Sons to get project punchlist completed and finalize quantities and pay requests. Review with Howard Moser.	\$15,299.99	\$14,584.22	\$715.77
12.	86160155/Settler's Cove	Work is substantially completed - Awaiting punchlist/paperwork Processing Pay Request. Pay Request No. 1 will be submitted week of January 16 <sup>th</sup> for review.	Attend progress meetings - Ongoing as needed Review request with HR Green	Continue coordination with Geske and Sons to get project punchlist completed and finalize quantities and pay requests. Review with Howard Moser.	\$7,000.00	\$6,473.31	\$526.69
13.	86160189 Battery Storage of Marengo (Escrow Account)	Plan Review No. 2 completed and to City on 11/17/2016. Submitted to design engineer for revisions. Awaiting resubmittal.	Review plan recommendation and approve when 3rd letter from HR Green is received; if all information is provided by consultant	▪ Complete review No. 3 upon resubmittal ▪ Finalize approval and send letter of recommendation when completed with review letter items	\$9,995.00	\$6,683.77	\$3,311.23
14.	2016 Water Main Project 86140346.01 (City Project)	Develop scope and fee for design and part-time construction services for approximately 1,800 LF of water main along US HWY 20 (Segment 3). Work consists of Segment 3 water main per agreement with 300 West LLC. Scope/Fee completed; review with City.  <i>No Activity – On Hold</i>	• Review scope and fee for proposed work in Sept/Oct. • Approve contract at next available Council meeting – <i>On Hold</i> • Update escrow account prior to Notice To Proceed  <i>No Activity – On Hold</i>	▪ Complete plans in winter 2017 and complete construction in summer 2017 with 300 West LLC Segment 1A  <i>No Activity – On Hold</i>	\$30,000.00	\$507.75	\$29,492.25
15.	Brookside Meadows Punchlist 86160309 (Escrow Account)	Project closeout/acceptance process almost complete.  <i>Project is substantially completed. Waiting on ComEd to turn on lights.</i>	Review Letter of Credit reduction and acceptance of improvements – meeting held with Owner December 9, 2016 to review closeout documents required.	▪ Closeout and acceptance process will be completed upon receipt of all documents requested. All documents received; waiting for ComEd to power up lights.	\$9,300.00	\$8,695.78	\$604.22
16.	Railroad St/Ritz Rd Water Main - Review/Plan Check (300 LLC) 86160244 (Escrow Account)	IEPA permit received. Contract has been let and awaiting pre-construction meeting to be setup  Create part-time construction observation scope/fee to be paid for by 300 West LLC – spring 2017 construction  <i>No Activity – On Hold</i>	Attend meeting if required Obtain escrow account money for construction observation  <i>No Activity – On Hold</i>	Part-time observation when requested – scope/fee to follow prior to work beginning  Waiting for escrow account to be established and authorization to proceed. – spring 2017 construction  <i>No Activity – On Hold</i>	\$3,700.00	\$3,685.24	\$14.76
17.	Taco Bell Building/Site Plan Review 86150180	HR Green completed review No. 1 for the proposed building/site in two days. Review letter sent out to Architect and Owner to revise plans – awaiting resubmittal.	Approve permits when recommendation letter is received from HR Green.	• Completed Review No. 1 • Awaiting resubmittal to complete Review No. 2 and recommend approval.	\$2,700.00	\$2,700.00	\$0.00
18.	Marengo Disposal Plan Review 160249	Short Form Addendum signed by City on 12/12/2016. Awaiting submittal of plans by Owner/Design Team.	Send plans to HR Green when they arrive.	• Plan review upon submittal	\$8,592.00	\$0	\$8,592.00
19.	2017 Zoning Map Update 170050	Short Form Addendum signed by City on 01/12/2017.	City provided map amendments for 2016 revision.	• Update Zoning map and submit in February for March approval.	\$300.00	\$0	\$300.00