

Posted: 3/24/2017

**\*REVISED\***  
**REGULAR CITY COUNCIL MEETING**  
**March 27, 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. Special Presentation** – Lynn Courier – Recognition of 20 years of Service at Calvin Spencer Park
- 6. Swearing in of New Patrol Officer** – Daniel McGinley
- 7. Approval of Minutes:** March 13, 2017 Regular Meeting Minutes
- 8. Approval of the List of Bills**
- 9. Consent Agenda**
  - a. Action on an Ordinance Authorizing the Sale or Disposal of Surplus Property Owned by the City of Marengo
  - b. Authorization to Submit Invoices to IEPA for Loan Disbursement and Authorize Payment Upon Receipt of Said Disbursement
  - c. *Action on Resolution Accepting Public Improvements at the Brookside Meadows Subdivision*
- 10. New Business**
  - a. Presentation and Request for Direction on Strip Center Proposal on East Grant Highway Including Possible Tax Increment Financing Development Agreement
  - b. Action on an Ordinance Amending the City of Marengo Comprehensive Plan To Incorporate Additional Land Uses in the Southwestern Sub-Area Plan
  - c. Presentation and Approval on Water System Master Plan
  - d. Presentation and Approval on Sanitary Sewer System Master Plan
  - e. Authorization to Amend an Agreement with HR Green for Design Engineering for West Grant Highway Water Main Project
- 11. Mayor's Statements and Reports**
- 12. Department Head and Staff Reports**
- 13. Reports and Statements from City Council**
- 14. Adjournment**

**Marengo City Council  
Regular Meeting Minutes  
City Council Chambers  
132 E. Prairie Street  
Marengo, IL 60152  
March 13, 2017**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

Mayor Lockhart led everyone in the Pledge of Allegiance.

ROLL CALL

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

PUBLIC PARTICIPATION

A resident questioned the Council on when the water rates would be lowered. Another resident questioned the Council regarding the incident involving the City Administrator at the Sullivan's parking lot.

APPROVAL OF MINUTES

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the minutes from the February 27, 2017 regular meeting. The aldermen voted as follows:

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

CONSENT AGENDA

- a. Action on a Resolution Declaring Certain Municipal Property as Surplus
- b. Action on and Release, Waiver and Indemnity Agreement with Rodney Riley Regarding the Transfer of Ownership of K-9 Unit
- c. Approval of the Annual Zoning Map Update for 2017

Administrator Boden advised the Council that the City is awaiting the final signatures on Marengo Lakes LLC, so approval of the Zoning Map would be contingent upon administrative approval once those signatures are received.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve the Consent Agent, contingent upon the formal retirement date of Sergeant Riley to be noted on the agreement (item B). The aldermen voted as follows:

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

NEW BUSINESS

a. Presentation and Discussion on Comprehensive Plan Amendment

Administrator Boden spoke about the upcoming Planning & Zoning Commission meeting next Monday, the 20<sup>th</sup> of March, at which time adjustments are being looked at near the I-90 interchange, adding some areas of Light Industrial, and Office Research, for areas that were previously listed as Commercial.

b. Presentation and Request for Direction on FY 17/18 Draft General Fund Budget

Assistant Administrator Blakemore reviewed the information given to the Council on projections. There is an additional line item of "Tipping Fees" per the annexation agreement with Marengo Lakes LLC. Some of the items discussed were: addition of 1 person for Public Works, cost-of-living adjustments for payroll, sinking fund status (purchase of squad car, skid steer and plow) and explanation of establishment of this item. Information on the Police Pension Fund was discussed at length. The fund is currently funded at 28%.

Josh summarized the expenses report noting that there is a probable surplus of \$48,000 in the General Fund, and the City is looking at several options on where to assign the funds.

c. Action on Accepting a Bid for Contracted Mowing Services with Acres Enterprises

Public Works Director Moser discussed the bids received for the mowing contract, and recommended going with Acres Enterprises for a 2-year contract. The bid from Acres Enterprises for year 1 is \$39,000, and for year 2 is \$40,170, for a total of \$79,170.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve a contract for mowing services with Acres Enterprises for a 2-year term. The aldermen voted as follows:

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

MAYOR'S STATEMENTS AND REPORTS

Mayor Lockhart passed on his report at this time.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore had no further report this evening.

Finance Director Jennifer Snelten had no further report this evening.

Public Works Director Howard Moser had no further report this evening.

Chief of Police Rich Solarz reported that the candidate for hire has passed his physical, and will now be taking the Power Test on March 21<sup>st</sup>. Should he pass that test, he will be brought before the Council for swearing in on the 27<sup>th</sup> of March. He would then leave for the Academy on April 3<sup>rd</sup> for 12 weeks of training.

City Engineer Tim Hartnett had provided a written report to the Council. There were no questions at this time.

City Administrator Gary Boden addressed a situation that occurred back in February, which was raised by a resident during the public comment portion of the meeting. He stated, "I'm going to address what was published in the newspaper today. As you...if any of you who read this article recognized that there was no finding of me having any drinking going on as far as it relates to a fender bender that I had on Valentine's Day in Sullivan's parking lot. The facts are that I left the office at the end of the work day and five (5) minutes later I showed up at Sullivan's parking lot. In fact that is corroborated by video at this building, because I park out in front of the Police Department typically, and corroborated by the fact that I arrived on camera at Sullivan's parking lot five (5) minutes later. During that afternoon, leading up to that, at noon time I was in attendance at the Presbyterian Church at the soup special there, with the Police Chief, Sgt Riley and with the Mayor. Later in the afternoon, I spoke with Mike Miller when he came into my office. I was in the office all afternoon. So the opportunity and the means, or the cause I should say, of me drinking during that period of time is clearly, clearly unmistakably did not happen. And it is a complete falsehood of the allegation that was sent to - directed at me. I provided the video, because I FOIA'd the information that was presented, or FOIA'd the in that report which included that video. I brought that information in total to the Northwest Herald on Friday night when I found out that this was becoming an issue. I was coming back from having a cat-scan. Some know that I was having an issue with my kidneys. I find it very disappointing that this has happened because there is no foundation for any of these allegations. I also find it disappointing that in my discussions with the people at the Northwest Herald, and it is my understanding that I wasn't the only one that presented this information. Alderman Hammortree likewise, from my understanding FOIA'd the same information, and it was very apparent when I talked with the Northwest Herald that Alderman Hammortree likewise was providing that information somehow to the Northwest Herald. I am asking, because this is a fabrication and a falsehood, that in this era of dirty politics, that we stop doing these things. Because it is my own reputation that I care concern about and it is my own reputation as far as I deal with the people in this community, that I can only rely upon my reputation when people intentionally do this to my reputation, I find it offensive. And I ask, in all sincerity, in fact I hope that it is received with this level of concern that this kind of activity, as far as it has been directed to me, that it cease and desist. Alderman Hammortree you have threatened my job on several occasions over the last four (4) years. You have tried to involve me with your conspiracy on a variety of things over that same period of time. And in fact one thing that actually made me very upset last fall was that you opened up a piece of paper and presented it to the City Council and said 'Ya see...this is something that the City Administrator was trying to do and guess what...you guys didn't know about it.' And all the Council members said yes we do, we actually did look and review this piece of paper and this proposed contract 'proposed contract' and that we decided not to do it, and you weren't here at that meeting. And your response was 'Oh well, my bad.' During the two (2) years period of time that that issue was burning with you, you have trashed my reputation throughout this community. And I hope that you please take my request under advisement and truly recognize that this kind of thing is not - just not good for me, but is not good for this community. The community as a whole needs to have a more understanding and clear politic. It is not one that we need to

go around and trash people on personalities. If we have issues and differences, that's fine, but when you start to do personal attacks and character assassinations, that takes away from the entire issue at hand. That's all I have to say."

City Attorney Carlos Arevalo had no report.

#### REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman Hammortree questioned the process (regarding a breathalyzer test) not followed on the night of the incident in February. Administrator Boden stated that it was determined by the Police that it was not needed, and had not been offered. Chief Solarz referred to Sergeant Riley's report from that evening, and the report indicates that Sergeant Riley did not smell any alcohol on Gary's breath. Alderman Hammortree stated that one of the individuals reported Sergeant Riley making the comment 'He's got 3 months left and he is not going to get involved in this.'

Alderman Hammortree then stated: "If you (Administrator Boden) think that I have been picking on you, and if the public thinks that I have been picking on you, then its real simple. This next election, I hope they don't put me back in then because I'm such a terrible person. But at the same time, the things that go on here that nobody cares about."

Alderman Hammortree then questioned City Clerk Boxleitner about a comment that she made a while ago, following a regular meeting. She stated that she had made the comment, and explained her reason for making it. She was upset with him because he disregarded her request to stay after and look at possible dates for him to come to City Hall and view documents. She stated "You treated me like I was a lesser person than you, that you didn't have to respond to my request. Which is what you get mad about these people doing to you. So how is it okay for you to do it to me, but for them to not do it to you?"

Alderman Hammortree requested again having the persons from the water treatment plant attend a Council meeting so questions could be asked of them on issues concerning the plant. The Council did not agree with the request as the feeling was that City Engineer Hartnett and Public Works Director Moser had answered previous questions to their satisfaction.

Alderman DeBoer stated that Alderman Hammortree has divided the Council into taking sides (on issues regarding the WWTP), and he might have great ideas, but he ruins the fact that they could be a good idea every time by going about a personal attack. The Council needs to work together to get things done.

Alderman Martin expressed his dissatisfaction with the fact that the \$12,000,000 WWTP project has major parts shut down. Administrator Boden explained the current usage of the plant and the reason for not using the SBR's at this time. Alderman Smith reminded everyone that information was provided at the last meeting about ongoing contact with the manufacturer and the problems that have occurred. Engineer Hartnett added information on the SBR's and Sonolyzer situations.

Alderman Hammortree again requested that the person's from the WWTP attend a meeting to discuss the operation of the facility. In order to have them in attendance, Alderman Hammortree stated that if 3 aldermen want to have a meeting with them, they need to sign a paper and have a special meeting.

Alderman Hammortree then cited information contained in correspondence from HR Green to Mayor Lockhart and Administrator Boden regarding problems at the WWTP. Engineer Hartnett explained the outcome of that correspondence, the steps that were followed, and the changes that were made to improve the workings at the plant.

Administrator Boden attempted to speak on these issues, but Alderman Hammortree told him “Don’t even bother Gary. Do you think that I believe anything that comes out of your mouth? That I’m going to believe it?” After this comment, Administrator Boden exited the meeting.

Alderman Hall reminded Alderman Hammortree that the person that is overseeing the work being done at the WWTP, and other locations as well, and also “signs off” on all the forms required, attended a meeting and answered questions. The workers at the plant do not have the expertise and knowledge that this person has, and that is why he was brought in to speak on the problems and solutions.

Engineer Hartnett reviewed the process that is followed when problems are brought to his attention.

Chief Solarz spoke about the incident at Sullivan’s and comment that was said to have been made by Sergeant Riley. Chief Solarz contacted Sergeant Riley and was told by him, “Chief, the comment that I made, and there was only one (1) person there when I made it, was ‘yeah, I’ve got three (3) months left, and I would not do anything for that man.’ I am assuming that he meant the City Administrator. Mayor Lockhart stated that he (Administrator Boden) had been at City Hall all afternoon. He left City Hall at 4:20 and about 4 minutes later, he arrives at Sullivan’s. He is on tape inside the store.

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:52 PM.

Constance J. Boxleitner  
City Clerk

The City Council approved these minutes on

(Part of #8)

TO: Mayor and City Council  
FROM: Gary Boden, City Administrator  
DATE: March 22, 2017  
RE: Partial payment for Deerpass Unit #6

Please note that the payment on the **Deerpass Unit #6** Letter-of-Credit paving work does not include the work that is in dispute. This payment is for charges that have been agreed upon by the City Engineer and the construction company. A meeting is being scheduled next week (after the company's principals come back from vacation) to determine resolution the regarding the disputed payments.

The **Deerpass Meadows** Letter-of-Credit paving work is ready to be closed out with the scheduled approval of the bill for this work. The agreed upon charged amount, which is slightly less that the contracted cost, is based upon the use of unit priced materials that were less than the anticipated amount.



▷ 420 North Front Street | Suite 100 | McHenry, IL 60050  
Main 815.385.1778 + Fax 815.385.1781

▷ HRGREEN.COM

March 21, 2017

Mr. Gary Boden  
City Administrator  
City of Marengo  
132 E. Prairie Street  
Marengo, IL 60152

Re: Payment #1: Marengo Subdivision Infrastructure - Deerpass Estates Unit 6  
HR Green Job No.: 86160153

Dear Mr. Boden:

We have received a request for payment from Geske and Sons, Inc. for work completed on the above referenced project. We have measured the work completed in the field and confirmed whether the work for which payment has been requested was completed and is in general conformance with the plans and specifications and consistent with their proposal and contractual agreement.

Based on the agreement between the City of Marengo and Geske and Sons, Inc., the quantities submitted for payment on Invoice 37591 have been adjusted per the attached spreadsheet and as shown on the Invoice.

We recommend that the City Council approve a payment in the amount of Thirty Nine Thousand Six Hundred Sixty Two Dollars and 92 cents (\$39,662.92) to the contractor, Geske and Sons, Inc.

We have received the prevailing wage information which will be dropped off in a separate envelope.

Should you have any questions or need additional information, please contact me at [thartnett@hrgreen.com](mailto:thartnett@hrgreen.com) or at 815.759.8328.

Sincerely,

HR GREEN, INC.

A handwritten signature in cursive script that reads "Timothy J. Hartnett".

Timothy J. Hartnett  
Vice President/ Practice Leader  
Governmental Services-Midwest

TJH/CMC/

atts

cc: Mr. Howard Moser, City of Marengo  
Ms. Anna Leyrer, City of Marengo  
Ms. Megan Lopez, City of Marengo  
Mr. Brian Griffin, H.R. Green, Inc.

PAY REQUEST NO. 1  
 Subdivision R.O.W. Infrastructure Completion - Deerpass Estates Unit 6  
 City of Marengo  
 March 21, 2017  
 Job No. 86160153

Alternate Bid Items

Subdivision: Deerpass Estates Unit 6 (LOC \$72,761.70)

Item	Description	Unit	BID			INVOICE 37591 received 03/09/17			HR GREEN, INC. PAYMENT RECOMMENDATION			HR GREEN, INC. COMMENTS	
			Qty	Unit Price	Total Cost	Qty	Unit Price	Total Cost	Qty	Unit Price	Total Cost		
1	HMA SURFACE COURSE, 1.5"	TON	327	\$85.50	\$ 27,958.50	307.44	\$85.50	\$ 26,286.12	159.12	\$ 85.50	\$ 13,604.76	Amount measured in field, based on 6" mill.	
2	EDGE MILL 6'	SQ YD	3891	\$2.85	\$ 11,089.35	4,577	\$2.85	\$ 13,044.45	3,790	\$ 2.85	\$ 10,801.50	Same as above.	
3	PRIME COAT AT 0.40 GAL/SY	GAL	1557	\$2.80	\$ 4,048.20	780	\$2.60	\$ 2,028.00	780	\$ 2.60	\$ 2,028.00		
4	REPLACE STOP SIGN AND POST	EACH	3	\$225.00	\$ 675.00	0	\$225.00	\$ -	0	\$ 225.00	\$ -	Work was not completed by contractor	
5	ADJUST SANITARY STRUCTURE TO GRADE - CASCADE PLACE	EACH	1	\$850.00	\$ 850.00	0	\$850.00	\$ -	0	\$ 850.00	\$ -	Was not needed.	
6	CLASS D PATCH, 2.5"	SQ YD	350	\$23.55	\$ 8,242.50	0	\$23.55	\$ -	0	\$ 23.55	\$ -		
7	REMOVE FILTER FABRIC FROM STRUCTURE	EACH	47	\$11.00	\$ 517.00	17	\$11.00	\$ 187.00	17	\$ 11.00	\$ 187.00	Amount measured in field.	
8	M3.12 CURB REMOVAL AND REPLACEMENT	FOOT	237	\$52.80	\$ 12,513.60	212.2	\$52.80	\$ 11,204.16	212.2	\$ 52.80	\$ 10,704.16	Amount measured in field less \$500 due to lack of completion of restoration behind curb and gutter	
9	MORTAR STORM STRUCTURE	EACH	47	\$137.50	\$ 6,462.50	17	\$137.50	\$ 2,337.50	17	\$ 137.50	\$ 2,337.50	Amount measured in field.	
10	STOP BAR - 24" WHITE BAR	FOOT	45	\$27.50	\$ 1,237.50	0	\$27.50	\$ -	0	\$ 27.50	\$ -	Work was not completed by contractor	
	ADD (PER GESKE) LOWER B-BOX TO EXISTING GRADE AND FIX	EACH				20	\$88.00	\$ 1,760.00				Not authorized.	
	EXTRA (PER GESKE): DAMAGED B-BOXES	EACH				7	\$188.00	\$ 1,316.00				Not authorized.	
As-read total					\$ 73,594.15	As submitted			\$ 58,163.23	Correct total			\$ 39,662.92
Alternate Bid Total					\$ 73,594.15								



400 E. Terra Colta Ave.  
Crystal Lake, IL 60014-3611  
815-459-2407

INVOICE

Date	Invoice #
12/30/2016	37591

Bill To
City of Marengo 132 E. Prairie Street Marengo, IL 60152

Project Address
Subdivision R.O.W. Infrastructure Completion Final Invoice

Terms	Due Date
Net 30	1/29/2017

Description	Qty	Unit	Rate	Amount
Alternate Bid : Subdivision - Deerpass Estates Unit 6	159.12			\$13,601.76
1. HMA Surface Course, 1.5	307.44	Ton	85.50	26,286.12
2. Edge Mill, 6'	3230 4,677.00	Sq.Yd.	2.85	13,044.45
3. Prime Coat at .40 Gal./SY	780.00	Gal.	2.60	2,028.00
4. Replace Stop Sign and Post	0.00	Foot	3.00	0.00
5. Adjust Sanitary Structure to Grade - Cascade Place	0.00	Each	850.00	0.00
6. Class D Patch, 2.5"	0.00	S.Y.	23.55	0.00
7. Remove Filter Fabric From Structure	17.00	Each	11.00	187.00
8. M3.12 Curb Removal and Replacement	212.20	Ft.	52.80	11,204.16
9. Mortar Storm Structure	17.00	Each	137.50	2,337.50
10. Stop Bar - 24" White Bar	0.00	Each	27.50	0.00
Add : Lower B- Box to existing grade and Fix	0 20.00	Each	88.00	1,760.00
Extra : Damaged B-Boxes	0 1.00	Each	188.00	1,340.00

All work is complete. Thank you for your business.

Total	\$58,163.23
Payments/Credits	\$0.00
Balance Due	\$58,163.23



▷ 420 North Front Street | Suite 100 | McHenry, IL 60050  
Main 815.385.1778 + Fax 815.385.1781

▷ HRGREEN.COM

March 21, 2017

Mr. Gary Boden  
City Administrator  
City of Marengo  
132 E. Prairie Street  
Marengo, IL 60152

Re: Payment #1: Marengo Subdivision Infrastructure - Deerpass Meadows  
HR Green Job No.: 86160154

Dear Mr. Boden:

We have received a request for payment from Geske and Sons, Inc. for work completed on the above referenced project. We have measured the work completed in the field and confirmed whether the work for which payment has been requested was completed and is in general conformance with the plans and specifications and consistent with their proposal and contractual agreement.

Based on the agreement between the City of Marengo and Geske and Sons, Inc., the quantities submitted for payment on Invoice 37590 have been adjusted per the attached spreadsheet and as shown on the attached invoice.

We recommend that the City Council approve a payment in the amount of Seventy Thousand Six Hundred Eighty Seven Dollars and 10 cents (\$70,687.10) to the contractor, Geske and Sons, Inc.

We have received the prevailing wage information which will be dropped off in a separate envelope.

Should you have any questions or need additional information, please contact me at [thartnett@hrgreen.com](mailto:thartnett@hrgreen.com) or at 815.759.8328.

Sincerely,

HR GREEN, INC.

Timothy J. Hartnett  
Vice President/ Practice Leader  
Governmental Services-Midwest

TJH/CMC/

att

cc: Mr. Howard Moser, City of Marengo  
Ms. Anna Leyrer, City of Marengo  
Ms. Megan Lopez, City of Marengo  
Mr. Brian Griffin, H.R. Green, Inc.

PAY REQUEST NO. 1  
 Subdivision R.O.W. Infrastructure Completion - Deerpass Meadows  
 City of Marengo  
 March 17, 2017  
 Job No. 86160154

Base Bid Items

Subdivision: Deerpass Meadows (LOC \$194,414.06)				GESKE AND SONS, INC. BID			GESKE AND SONS, INC. INVOICE 37590 from 03/09/17			HR GREEN, INC. PAYMENT RECOMMENDATION			HR GREEN, INC. COMMENTS
Item	Description	Unit	Qty	Unit Price	Total Cost	Qty	Unit Price	Total Cost	Qty	Unit Price	Total Cost	Quantities as measured in place	
1	HMA SURFACE COURSE, 1.5"	TON	328	\$85.50	\$ 28,044.00	404.22	\$85.50	\$ 34,560.81	352	\$85.50	\$ 30,096.00	Amount measured in field	
2	LOWER B-BOX TO EXISTING GRADE AND FIX	EACH	64	\$88.00	\$ 5,632.00	29	\$88.00	\$ 2,552.00	55	\$88.00	\$ 4,840.00	All boxes in our payment recommendation at \$88 because pay item was for adjusting AND FIXING.	
	EXTRA PER GESKE: DAMAGED B-BOXES					26	\$188.00	\$ 4,888.00				Pay item was for adjusting to grade and fixing	
3	CLASS D PATCH, 8 1/2"	SQ YD	408	\$66.00	\$ 26,928.00	281	\$66.00	\$ 18,546.00	281	\$66.00	\$ 18,546.00	Amount measured in field	
4	SIDEWALK REMOVE AND REPLACE	SQ FT	150	\$13.20	\$ 1,980.00	0	\$13.20	\$ -	0	\$13.20	\$ -	No work needed for ADA requirement	
5	INSTALL STREET NAME SIGN AND POST (INCLUDING A NAME SIGN AT CENTER DRIVE)	EACH	4	\$360.00	\$ 1,440.00	0	\$360.00	\$ -	0	\$360.00	\$ -	Work was not completed by contractor	
6	INSTALL "DO NOT ENTER" SIGN	EACH	4	\$250.00	\$ 1,000.00	0	\$250.00	\$ -	0	\$250.00	\$ -	Work was not completed by contractor	
7	REPLACE STOP SIGN AND POST	EACH	3	\$250.00	\$ 750.00	0	250	\$ -	0	\$250.00	\$ -	Work was not completed by contractor	
8	REMOVE FILTER FABRIC FROM STRUCTURE	EACH	24	\$11.00	\$ 264.00	16	\$11.00	\$ 176.00	16	\$11.00	\$ 176.00	Amount measured in field	
9	M3.12 CURB REMOVAL AND REPLACEMENT	FOOT	213	\$52.80	\$ 11,246.40	212	\$52.80	\$ 11,193.60	212	\$52.80	\$ 11,193.60	Amount measured in field	
10	MORTAR STORM STRUCTURE	EACH	24	\$137.50	\$ 3,300.00	16	\$137.50	\$ 2,200.00	16	\$137.50	\$ 2,200.00	Amount measured in field	
11	INSTALL "ONE WAY" SIGN AND POST	EACH	5	\$195.00	\$ 975.00	0	\$195.00	\$ -	0	\$195.00	\$ -	Work was not completed by contractor	
12	INSTALL "SNOW ROUTE" SIGN AND POST	EACH	2	\$195.00	\$ 390.00	0	\$195.00	\$ -	0	\$195.00	\$ -	Work was not completed by contractor	
13	PARKING STRIPING, 4"	FOOT	130	\$3.50	\$ 455.00	0	\$3.50	\$ -	0	\$3.50	\$ -	Work was not completed by contractor	
14	DIRECTIONAL ARROW SYMBOL	EACH	12	\$35.00	\$ 420.00	0	\$35.00	\$ -	0	\$35.00	\$ -	Work was not completed by contractor	
15	24" STOP BAR	FOOT	34	\$27.50	\$ 935.00	0	\$27.50	\$ -	0	\$27.50	\$ -	Work was not completed by contractor	
16	WHITE 12" DIAGONAL 5-c-c 45° W/6" WHITE EDGE LINE	EACH	2	\$10.00	\$ 20.00	0	\$10.00	\$ -	0	\$10.00	\$ -	Work was not completed by contractor	
17	BUTT JOINT	SQ YD	248	\$12.00	\$ 2,976.00	242	\$12.00	\$ 2,904.00	242	\$12.00	\$ 2,904.00	Amount measured in field	
18	PRIME COAT AT 0.10 GAL/SY	GAL	353	\$3.50	\$ 1,235.50	209	\$3.50	\$ 731.50	209.0	\$3.50	\$ 731.50	Agreement with invoiced quantity	
19	ADJUST STRUCTURE (RAISE)	EACH	1	\$550.00	\$ 550.00	0	\$550.00	\$ -	0	\$550.00	\$ -	Work was not completed by contractor	
				As-read total	\$ 88,540.90	As-submitted			\$ 77,751.91	Correct total			\$ 70,687.10
				Corrected total	\$ 88,540.90								

# Invoice



400 E. Terra Colla Ave.  
Crystal Lake, IL 60014-3611  
815-459-2407

Date	Invoice #
12/30/2016	37590

Bill To
City of Marengo 132 E. Prairie Street Marengo, IL 60152

Project Address
Subdivision R.O.W. Infrastructure Completion Final Invoice

Terms	Due Date
Net 30	1/29/2017

Description	Qty	Unit	Rate	Amount
Deerpass Meadows Subdivision :				
1. HMA Surface Course, 1.5"	352	Ton	85.50	30,096.00
2. Lower B-Box to Existing Grade and Fix	55	Each	88.00	4,840.00
Extra : Damaged B-Boxes	0	Each	188.00	0.00
3. Class D Patches, 8 1/2"	281	S.Y.	66.00	18,546.00
4. Sidewalk Remove and Replace	0.00	Sq.Ft.	13.20	0.00
5. Install street name sign and post (including a name sign at Center Drive)	0.00	Each	360.00	0.00
6. Install "Do Not Enter" Sign	0.00	Each	250.00	0.00
7. Replace Stop Sign and Post	0.00	Each	250.00	0.00
8. Remove Filter Fabric From Structure	16.00	Each	11.00	176.00
9. M3.12 Curb Removal and Replacement	212.00	Foot	52.80	11,193.60
10. Mortar Storm Structure	16.00	Each	137.50	2,200.00
11. Install "One Way" Sign and Post	0.00	Each	195.00	0.00
12. Install "Snow Route" Sign and Post	0.00	Each	195.00	0.00
13. Parking Striping, 4"	0.00	Foot	3.50	0.00
14. Directional Arrow Symbol	0.00	Each	35.00	0.00
15. 24" Stop Bar	0.00	Foot	27.50	0.00
16. White 12" Diagonal 5-C-C 45' w/6" White Edge Line	0.00	Each	10.00	0.00
17. HMA Surf Rem Butt Jt	242.00	Sq.Yd.	12.00	2,904.00
18. Bituminous Materials (Prime Coat) .10 gal/SY	209.00	Gals.	3.50	731.50
19. Adjust Structure (Raise)	0.00	Each	550.00	0.00

All work is complete. Thank you for your business.

www.geskeandsonsinc.com

<b>Total</b>	\$77,751.91
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$77,751.91

*Handwritten:* \$77,751.91  
\$70,687.10  
\$0.00  
\$77,751.91  
\$70,687.10

# 8

CITY OF MARENGO

BOARD MEETING: 03/27/17

BILLS PAYABLE REPORT FOR MARCH, 2017

PAGE: 1

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AZAVAR AUDIT SOLUTIONS, INC. (135)		\$66.82
12890 MARCH 2017 CONTINGENCY PAYMENT/NICOR & COMED	01-51-688.04	66.82
CRYSTAL LAKE ENGRAVING (2844)		\$60.00
12434 RECOGNITION PLAQUE/LYNN COURIER	01-51-580.03	60.00
HR GREEN, INC. (1945)		\$76,651.64
110086 1/14-2/10/17 ENGINEERING SERVICES/GENERAL ADMINISTRATIVE AND MEETING ATTENDANCE	01-51-636.00	1,702.71
110086 1/14-2/10/17 ENGINEERING SERVICES/SOUTH CORRIDOR ROUTE 23 TOLLWAY ECONOMIC DEVELOPMENT & PLANNING UPDATES/MU10	01-51-636.00	1,857.75
110086 1/14-2/10/17 ENGINEERING SERVICES/SOUTH CORRIDOR ROUTE 23 TOLLWAY EXTERNAL MEETING ATTENDANCE/MU8	01-51-636.00	507.50
3-110065 1/14-2/10/17 ENGINEERING SERVICES/INTERCHANGE PHASE I & II/88160345/TO BE REIMBURSED BY MCHENRY COUNTY	01-51-636.01	72,583.68
ILLINOIS PUBLIC RISK FUND (999)		\$7,307.77
38525 APRIL 2017 WORKERS COMPENSATION & ADMINISTRATIVE FEE	01-51-408.01	7,307.77
KLEEN UP WITH JANA (3079)		\$475.00
2/23-3/23/17 JANITORIAL SERVICES	01-51-638.01	475.00
OFFICE DEPOT (1575)		\$33.95
900539346001 CREDIT/RETURNED INK CARTRIDGE/ORG INV. 877305415001	01-51-565.01	-73.46
910053459001 COPY PAPER & CALCULATOR TAPE	01-51-565.01	51.65
910810750001 FLASH DRIVES	01-51-565.01	55.76
SHAW SUBURBAN MEDIA GROUP (1907)		\$95.60
1263387 PUBLICATION OF LAWN MOWING RFP	01-51-533.00	95.60
SMITH AMUNDSEN LLC (3021)		\$3,089.50
517952 FEBRUARY 2017 LEGAL SERVICES/GENERAL ADMINISTRATIVE	01-51-637.00	1,105.50
517952 FEBRUARY 2017 LEGAL SERVICES/TIF REVIEW	01-51-638.00	99.00
517953 FEBRUARY 2017 LEGAL SERVICES/PERSONNEL	01-51-637.00	495.00
517956 FEBRUARY 2017 LEGAL SERVICES/TIF RESEARCH	01-51-638.00	462.00
517957 FEBRUARY 2017 LEGAL SERVICES/300 WEST ARNOLD/NO DEPOSIT ON FILE	01-51-637.00	928.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$436.47
17839 COPIER LEASE PAYMENT	01-51-588.00	268.73
326864 COPY CHARGES	01-51-429.03	18.64
326864 COPY CHARGES	01-51-512.00	149.10
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$88,216.75
<u>POLICE DEPARTMENT EXPENDITURES</u>		
CALL ONE (2639)		\$908.00
1212081-1132973 3/15-4/14/17 SERVICE/T1 LINE FROM PD TO MCHENRY DISPATCH	01-52-523.00	908.00
ELGIN PAPER COMPANY (628)		\$28.68
593222 TOILET PAPER	01-52-565.02	28.68
FACTORY MOTOR PARTS CO (3087)		\$65.62
33-1160145 WHEEL BEARINGS & HUB ASSEMBLY/M1	01-52-511.00	65.62
FISHER AUTO PARTS (3120)		\$374.00
325-370797 MOTOR OIL/SQUADS	01-52-511.00	374.00
ILLINOIS SECRETARY OF STATE POLICE (2376)		\$190.00
TITLE 1997 CHRYSLER SEBRING/SEIZURE VEHICLE	01-52-511.00	95.00
TITLE 2002 HONDA CIVIC/SEIZURE VEHICLE	01-52-511.00	95.00

## CITY OF MARENGO

BOARD MEETING: 03/27/17

BILLS PAYABLE REPORT FOR MARCH, 2017

PAGE: 2

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
OFFICE DEPOT (1575)		\$45.03
910810750001 COPY PAPER AND BINDER CLIPS	01-52-565.02	45.03
ROCK VALLEY ALARM (1803)		\$170.00
7048 POLICE DEPARTMENT CAMERA REPAIR	01-52-510.00	170.00
SMITH AMUNDSEN LLC (3021)		\$643.50
517954 FEBRUARY 2017 LEGAL SERVICES/POLICE	01-52-637.00	643.50
SPEEDWAY SUPER AMERICA LLC (2400)		\$1,924.34
100 1325 594 2/7-3/6/17 FUEL	01-52-566.00	1,924.34
STAN'S OFFICE TECHNOLOGIES (1985)		\$245.90
17838 COPIER LEASE PAYMENT	01-52-524.00	214.47
326935 COPY CHARGES	01-52-524.00	31.43
THOMSON REUTERS (2371)		\$275.10
835691353 CLEAR PLUS WEB ANALYTICS	01-52-565.02	275.10
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$3,236.25
124520 FEBRUARY 2017 LEGAL SERVICES/TRAFFIC	01-52-637.00	3,236.25
TOTAL POLICE DEPARTMENT EXPENDITURES		\$8,106.42
<u>STREET DEPARTMENT EXPENDITURES</u>		
FACTORY MOTOR PARTS CO (3087)		\$75.30
33-1147518 HOSES/T4	01-53-511.00	75.30
KIMBALL MIDWEST (1127)		\$69.78
5190765 WHEELS/CUT OFF SAW	01-53-511.00	69.78
MENARD'S (1364)		\$53.48
27524 CUTTING OIL & EAR PLUGS	01-53-593.00	53.48
SPEEDWAY SUPER AMERICA LLC (2400)		\$427.63
100 1325 594 2/7-3/6/17 FUEL	01-53-566.00	427.63
STAN'S OFFICE TECHNOLOGIES (1985)		\$28.41
326819 COPY CHARGES	01-53-512.00	28.41
TOTAL STREET DEPARTMENT EXPENDITURES		\$654.60
<u>PUBLIC GROUNDS, WORKS &amp; BEAUTIFICATION EXPENDITURES</u>		
BRAUN THYSSENKRUPP ELEVATOR (262)		\$5,556.00
126259 CITY HALL ELEVATOR MAINTENANCE & REQUIRED UPGRADES TO GUIDE ROLLERS	01-54-518.00	5,556.00
CINTAS FIRST AID & SAFETY (2993)		\$74.91
5007438033 REPLENISH FIRST AID CABINET	01-54-510.00	74.91
CONSERV FS, INC. (460)		\$202.50
61003778 GRASS SEED	01-54-567.01	112.50
61003873 GRASS SEED	01-54-567.01	90.00
ELGIN PAPER COMPANY (628)		\$140.30
593222 TOILET PAPER AND HAND SOAP	01-54-567.00	140.30
GARDEN PRAIRIE ORGANICS (2760)		\$240.00
1560 TOP SOIL	01-54-567.01	240.00
JOHN HELLYER (879)		\$700.00
032017 TREE REMOVAL, GRINDING AND SEEDING/333 E. FOREST	01-54-588.04	700.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$6,913.71

CITY OF MARENGO

BOARD MEETING: 03/27/17

BILLS PAYABLE REPORT FOR MARCH, 2017

PAGE: 3

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
KLEEN UP WITH JANA (3079) 2/23-3/23/17 JANITORIAL SERVICES	01-55-638.02	\$170.00 170.00
KWIK COPY PRINTING (2858) 128921 PERMIT APPLICATIONS	01-55-529.00	\$119.00 119.00
OFFICE DEPOT (1575) 910053459001 COPY PAPER	01-55-565.00	\$76.07 49.46
910810750001 POST IT'S, TAPE, AND PENS	01-55-565.00	26.61
SMITH AMUNDSEN LLC (3021) 517955 FEBRUARY 2017 LEGAL SERVICES/PUBLIC WORKS CODE ENFORCEMENT & LAWN MOWING BID REVIEW	01-55-638.02	\$115.50 115.50
STAN'S OFFICE TECHNOLOGIES (1985) 17840 COPIER LEASE PAYMENT	01-55-588.00	\$208.03 208.03
WORKING WORLD, INC (3112) 131764 STAFFING CHARGE/BUILDING DEPARTMENT/ ADMINISTRATIVE ASSISTANT/2/26-3/4/17-20 HRS	01-55-400.05	\$782.40 391.20
131830 STAFFING CHARGE/BUILDING DEPARTMENT/ ADMINISTRATIVE ASSISTANT 3/5-3/11/17-20 HRS	01-55-400.05	391.20
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$1,471.00

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
51	ADMINISTRATION DEPARTMENT	88,216.75
52	POLICE DEPARTMENT	8,106.42
53	STREET DEPARTMENT	654.60
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	6,913.71
55	BUILDING DEPARTMENT	1,471.00
TOTAL GENERAL CORPORATE FUND EXPENDITURES		105,362.48

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CURRAN CONTRACTING (504) 12056 COLD PATCH	20-00-713.01	\$714.00 714.00
MORTON SALT, INC. (1443) 5401290153 ROCK SALT	20-00-714.00	\$13,813.54 13,813.54
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$14,527.54

CITY OF MARENGO

BILLS PAYABLE REPORT FOR MARCH, 2017

BOARD MEETING: 03/27/17

RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

WARRANT NO.: 1

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
GESKE & SONS, INC. (768)		\$110,350.02
37590 DEERPASS MEADOWS R.O.W WORK PAYMENT/ 86160154	22-215-000	70,687.10
37591 DEERPASS ESTATES UNIT 6 R.O.W WORK PAYMENT/ 86160153	22-215-000	39,662.92
HR GREEN, INC. (1945)		\$8,049.59
110081 1/14-2/10/17 ENGINEERING SERVICES/MDC TRANSFER FACILITY/160249	22-215-000	3,002.50
110082 1/14-2/10/17 ENGINEERING SERVICES/DEERPASS MEADOWS II BESINGER/86160154	22-215-000	1,528.00
110083 1/14-2/10/17 ENGINEERING SERVICES/ SETTLERS COVE PHOENIX EAGLE BUILDERS/ 86160155	22-215-000	1,187.71
110085 1/14-2/10/17 ENGINEERING SERVICES/RETAINED GLIDEPATH/86160189	22-215-000	2,011.88
110096 1/14-2/10/17 ENGINEERING SERVICES/DEERPASS ESTATES VI/86160153	22-215-000	319.50
SHAW SUBURBAN MEDIA GROUP (1907)		\$70.90
1264353 PUBLICATION OF PUBLIC HEARING/SUPERMIX	22-215-000	70.90
SMITH AMUNDSEN LLC (3021)		\$5,162.00
517958 FEBRUARY 2017 LEGAL SERVICES/MARENGO LAKES/ RETAINED PERSONNEL	22-215-000	5,162.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$123,632.51

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	123,632.51
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	123,632.51

## CITY OF MARENGO

BOARD MEETING: 03/27/17

## BILLS PAYABLE REPORT FOR MARCH, 2017

PAGE: 6

WARRANT NO.: 1

## WATER &amp; SEWER FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
ILLINOIS PUBLIC RISK FUND (999)		
38525 APRIL 2017 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-70-403.09	\$278.77 278.77
MCHENRY ANALYTICAL WATER LAB INC (1345)		
1701070 WATER SAMPLE TESTING	30-70-638.00	\$162.50 162.50
MENARD'S (1364)		
27457 EXTENSION POLE & PAINT BRUSHES	30-70-593.00	\$16.35 16.35
NICOR GAS (2414)		
23-50-93-13294 1/27-2/27/17 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	\$469.19 146.20
33-26-44-10003 1/27-2/27/17 SERVICE/250 LYNN DR/WELL #7	30-70-526.00	84.65
44-67-14-10007 1/27-2/27/17 SERVICE/SOUTH ST. & RT. 23 /WATER TOWER	30-70-526.00	32.08
46-91-43-10001 1/27-2/27/17 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	177.73
62-54-88-58729 1/26-2/24/17 SERVICE/800 N. STATE/LIFT STATION	30-70-526.00	28.53
SPEEDWAY SUPER AMERICA LLC (2400)		
100 1325 594 2/7-3/6/17 FUEL	30-70-566.00	\$467.09 467.09
STAN'S OFFICE TECHNOLOGIES (1985)		
326864 COPY CHARGES	30-70-565.01	\$18.63 18.63
VIKING CHEMICAL COMPANY (2183)		
43860 TREATMENT CHEMICALS	30-70-565.02	\$4,245.84 4,245.84
TOTAL WATER DEPARTMENT EXPENDITURES		\$5,658.37
<u>SANITARY &amp; WASTEWATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		
81556878528798 1/4-4/3/17 TELEPHONE SERVICE/WWTP	30-75-523.00	\$544.27 544.27
HAWKINS, INC (3085)		
4039392 FERRIC CHLORIDE AND TUBING	30-75-565.06	\$1,690.45 1,290.45
4039392 CHEMICAL PUMP	30-75-594.01	400.00
HR GREEN, INC. (1945)		
110086 1/14-2/10/17 ENGINEERING SERVICES/WWTP SONOLYZER WARRANTY OPTIONS & COORDINATION FOR WASHINGTON STREET SANITARY SEWER REPAIR/MU7	30-75-636.00	\$833.17 833.17
ILLINOIS PUBLIC RISK FUND (999)		
38525 APRIL 2017 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-75-403.09	\$835.46 835.46
IN-PIPE TECHNOLOGY COMPANY, INC. (3032)		
16504 MARCH 2017 TREATMENT & SERVICE FEE	30-75-635.00	\$1,250.00 1,250.00
MCHENRY ANALYTICAL WATER LAB INC (1345)		
593595 LAB SAMPLE TESTING	30-75-635.00	\$715.00 685.00
593652 COURIER CHARGES FOR SAMPLE TESTING/ FEBRUARY 2017	30-75-635.00	30.00
MCMAHON ASSOCIATES INC. (1350)		
0700650 COPY OF WWTP MODIFICATION PLANS	30-75-635.00	\$253.75 253.75
MIDWEST CONTRACT OPERATIONS, INC. (1396)		
21334 FEBRUARY 2017 WWTP CLASS 1 OPERATOR/ 14.5 HOURS	30-75-635.00	\$1,013.65 1,013.65
NICOR GAS (2414)		
98-51-57-10008 1/27-2/27/17 SERVICE/1350 N. STATE/WWTP	30-75-526.00	\$2,288.39 2,288.39
POLYDYNE, INC. (1673)		
1121143 CLARIFLOC	30-75-565.06	\$1,800.00 1,800.00

CITY OF MARENGO

BILLS PAYABLE REPORT FOR MARCH, 2017

PAGE: 7

BOARD MEETING: 03/27/17

WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY &amp; WASTEWATER DEPARTMENT EXPENDITURES</u>		
TOM SCHULER (3099)		\$137.39
REIMBURSEMENT UNIFORM ALLOWANCE	30-75-469.00	137.39
SPEEDWAY SUPER AMERICA LLC (2400)		\$235.45
100 1325 594 2/7-3/6/17 FUEL	30-75-566.00	235.45
USA BLUE BOOK (2169)		\$2,308.90
195367 SAMPLE TEST KITS & CLEANING WIPES	30-75-565.01	507.13
200103 LEVEL TRANSMITTER FOR WASTE TANK	30-75-594.01	887.73
201434 LEVEL TRANSMITTER FOR RAS PIT	30-75-594.01	914.04
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$13,905.88

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	5,658.37
75	SANITARY & WASTEWATER DEPARTMENT	13,905.88
	TOTAL WATER & SEWER FUND EXPENDITURES	19,564.25

WARRANT NO.: 1

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	105,362.48	*
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	14,527.54	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	123,632.51	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	19,564.25	*
TOTAL ALL FUNDS			263,086.78	**

#9a

## ORDINANCE 17-3-X

### AN ORDINANCE AUTHORIZING THE SALE OR DISPOSAL OF SURPLUS PROPERTY OWNED BY THE CITY OF MARENGO

WHEREAS, in the opinion of a majority of the corporate authorities holding office in the City of Marengo, McHenry County, Illinois, that it is no longer necessary or useful and is in the best interests of the City of Marengo not to retain the property identified on the attached Schedule A.

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

SECTION 1: Pursuant to 65 ILCS 5/11-76-4 of the Illinois Municipal Code, the Mayor and Aldermen find that the described property now owned by the City of Marengo and identified on Schedule A, is no longer necessary or useful to the City of Marengo and the best interest of the City of Marengo will be served by their sale or disposal.

SECTION 2: Pursuant to said Section 5/11-76-4, City Police Chief, Richard Solarz is hereby authorized and directed to sell or dispose of the described property on **Schedule A**, in a manner deemed appropriate. This authorization includes, but is not limited to, participation in an auction in which a percentage of the sale proceeds are retained as an auctioneer fee.

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

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

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

## CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Marengo held on the \_\_\_\_ day of \_\_\_\_\_, 2017, the foregoing Ordinance entitled *An Ordinance Authorizing the Sale or Disposal of Surplus Property Owned by the City of Marengo*, was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of Ordinance No. 17-3-X including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the \_\_ day of \_\_\_\_\_, 2017, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

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

Given under my hand and corporate seal of the City of Marengo on this \_\_\_\_ day of \_\_\_\_\_, 2017.

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

(SEAL)

# Schedule A

## MARENGO POLICE DEPARTMENT EQUIPMENT SURPLUS

1. ONE (1) CELLEBRITE UFED TOUCH-1 (SERIAL NUMBER 5906574) WITH UFED KIT

#96

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## AGENDA SUPPLEMENT

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**To:** City Council

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

**Date:** March 27, 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:

**LAI LTD for TSS Probes- \$4,669.02**

Staff is working with HR Green to finalize the project.



**LAI, LTD.**  
 5400 NEWPORT DR, SUITE 10  
 ROLLING MEADOWS, IL 60008  
 (847) 392-0990  
 FAX (847) 392-1095

# Invoice

DATE	INVOICE #
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5/6/2016	16-13863
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**BILL TO:**

Marengo Public Works Dept  
 132 E. Prairie  
 Marengo, IL 60152

**SHIP TO:**

Marengo Public Works Dept  
 1350 Illinois Highway 23  
 Marengo, IL 60152

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
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Vbl/Erik	Net 30		5/3/2016	Best Way	Factory	16-1421
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QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
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2	Lot	Sanitaire #600012Y ViSolids 700IQ Suspended Solids probe for IQ System	2,331.00	4,662.00
1	FRT CHG	Outbound Freight Charges	7.02	7.02

ACCOUNT # 30-75-511.02  
 DESCRIPTION: NEW TSS PROBES  
for SBR'S  
 DEPT HEAD: H. M.  
 DATE: 5/12/16

**TOTAL \$4,669.02**

TO: Mayor and City Council  
FROM: Gary Boden, City Administrator  
DATE: March 24, 2017  
RE: Add-On to the Consent Agenda

The street lights are finally working! The city can now accept the dedication of improvements for Brookside Meadows, Phase 3, and therefore close out the accounts for this project. We owe them \$35,000 for the Maple Street water main crossing, and they owe us \$2,171 for associated contracted work. This close out will be reflected in the April 10 bills list.



**Resolution No. 17 - \_\_\_\_ - \_\_\_\_**

***A Resolution Accepting Public Improvements at  
The Brookside Meadows Subdivision***

WHEREAS, Brookside Meadows LLC has requested the City of Marengo accept the public improvements in the Brookside Meadows Subdivision (the "Subdivision"); and

WHEREAS, Section 705.7 of the Marengo Subdivision Ordinance requires that upon completion of the improvements, the developer shall submit to the City, City Engineer and City staff "as built" plat and engineering drawings and other materials supporting compliance with City requirements of the Marengo Subdivision Ordinance and the Annexation Agreement, as amended, with respect to said improvements; and

WHEREAS, following recommendations by the City Engineer and City staff, the City Council is to review and determine whether to accept and approve said public improvements; and

WHEREAS, the City Engineer and City staff recommend that the Mayor and City Council accept the dedication and public improvements in the Subdivision subject to the terms and conditions imposed by the Marengo Subdivision Ordinance and the Annexation Agreement, as amended; and

WHEREAS, in the opinion of the Mayor and City Council it would be in the best interests of the City to accept the dedication of the public improvements in the Subdivision as recommended by the City Engineer and City staff.

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

SECTION 1: The recitals set forth above are incorporated herein by reference as the factual basis for this Resolution.

SECTION 2: The Mayor and City Council hereby accept the public improvements in the Brookside Meadows Subdivision.

SECTION 3: A copy of this Resolution shall be placed in the Development file.

Passed the \_\_\_\_ day of \_\_\_\_\_, 2017.

(SEAL)

APPROVED:

ATTEST:

\_\_\_\_\_  
Mayor Donald B. Lockhart

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

Prepared by:

Carlos S. Arévalo, City Attorney

SmithAmundsen LLC

2460 Lake Shore Drive

Woodstock, IL 60098

(815) 337-5012

**CERTIFICATION**

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

I do hereby further certify that at a regular meeting of the Mayor and Aldermen of the City of Marengo, held on the \_\_\_\_\_ day of \_\_\_\_\_, 2017, the attached resolution entitled *A Resolution Accepting Public Improvements at The Brookside Meadows Subdivision*, was passed by the Marengo Mayor and Aldermen.

Given under my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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

(SEAL)

#10a

TO: Mayor and City Council  
FROM: Gary Boden, City Administrator  
DATE: March 22, 2017  
RE: Proposed 20009 East Grant Highway Shopping Center

Brackmann Construction, acting as the development agent for Vipul Patel and Sam Patel, is proposing the development of a small "strip" shopping center across the Highway from the Lindow Plaza shopping center. Their proposal shows the construction of an 8,000 square foot building that would have a drug store, a package liquor store, a doughnut store, and a video gaming parlor /wine tasting bar. The liquor store would be a move for the House of Bottles, which is located just outside the city limits on West Grant Highway.

To help build the estimated \$1.5 million center, the developer/owners are asking for Tax Increment Financing to pay for water main and sanitary sewer line extensions, and to build a turn lane on USH 20 /East Grant Highway. They are saying that these infrastructure improvements that would not only benefit the development of their property, but would bring development value to other properties in the immediate vicinity. They are estimating that the total cost for these improvements would be about \$400,000. While the estimate for the water and sewer is relatively known, there is some question about the turn lane construction cost, because the IDOT has given no input about design requirements for the road work. The City has been asked to engage the City Engineer to design the infrastructure and the roadway turn lane (which would include the necessary interactions with the IDOT) as an appropriate TIF eligible expense. I would expect that City would establish a retained personnel account not only for the City to be reimbursed for engineering work up front, but also so that this cost can be tracked by developer/ owners for the purpose of recapturing this cost later through TIF District reimbursements.

Direction is requested to proceed to negotiate the TIF/Development agreement which would include assurances that if annual TIF proceeds fall short of their privately placed debt service need, the difference would be covered by developer and/or owners.

The owners/developer of the project will be on-hand Monday night to discuss this proposal.

# Brackmann Construction Company, Inc.

821 East Grant Highway, Suite F  
Marengo, IL 60152  
Office: (815) 568-6377  
Fax: (815) 568-2826  
Cell: (815) 482-2479  
Email: [brackmann.corey@gmail.com](mailto:brackmann.corey@gmail.com)  
Website: [www.brackmann.construction](http://www.brackmann.construction)

City of Marengo  
Gary Boden, City Administrator  
132 E. Prairie St.  
Marengo, IL 60152

RE: Shopping Center Development 20009 East Grant Highway Request for TIF Financing

Vipul Patel and Sam Patel own two properties at 20009 East Grant Highway. The properties have the following PIN numbers: 17-06-104-003 and 17-06-100-039 and are both located in the City of Marengo's Eastern TIF District.

The Patel's would like to build an approximately 8,000 square foot shopping center on the site. The proposed shopping center would be anchored on one end with Marengo Community Pharmacy and include a drive thru for shopping convenience. Dunkin Donuts will be on the opposite end of the shopping center with a drive thru and outdoor seating. The approximately 4,000 square feet in-between the two end caps would be a liquor store with a license that allows for beer and wine tastings. The liquor store would also want to have video gaming machines. In addition to the shopping center, the Patel's are requesting an outlot where they will build a hotel or apartment complex in the future.

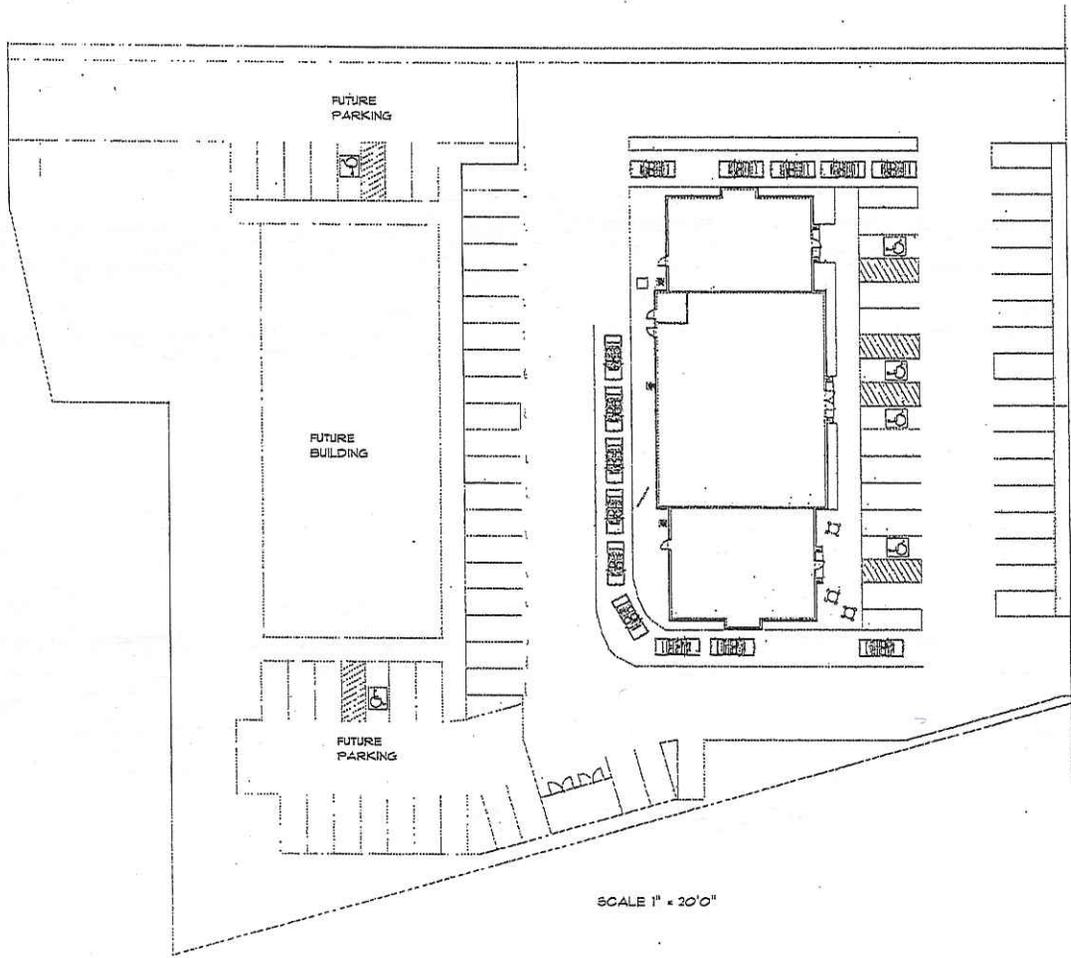
The shopping center complex is estimated to be a \$1.5 million dollar project and have financing in place for approximately \$1.1 million of the project. We are requesting \$400,000 in TIF District Financing to make up the difference. All TIF District funds will be utilized for allowable TIF District expenses under State of Illinois law; Public Infrastructure: Sewer Line Extension, Water Line Extension and Route 20 Improvements as required by IDOT; Site Development Improvements: Detention Pond, Parking Lot Improvements and Site Utilities; Demolition of the current building; Professional Services: Civil Engineering and Architectural Services.

With a market value of \$1.5 million, the assessed value of the new shopping center would be \$500,000. Property taxes on a property with assessed value of \$500,000 would be approximately \$57,600 per year. That would be an approximately \$50,000 increase from the \$7,778.00 that was paid in 2015. These numbers are only estimates but it appears that there would be no problem at all for repaying the \$400,000 plus interest we are requesting.

This project is not speculative in nature, the entire space would be filled immediately upon completion of the project. Construction would start as soon as we received all the required City of Marengo and IDOT approvals and finished in late fall. There is plenty of increment created to pay for the project and the adjoining properties would benefit from the improvements the TIF District Financing provides. The City of Marengo gets the sales tax revenue generated from Dunkin Donuts, the liquor store and the increase in sales the pharmacy will have from the new location. The residents of Marengo get additional retail choices, something most residents have mentioned as something they would like. A local construction company that hires local workers gets to build the project. It appears to be a winning project for the community and we look forward to working with you, the mayor and the city council on this exciting project.



Corey Brackmann  
Brackmann Construction Company  
Century 21, New Heritage



E. GRANIT HUNT  
ROUTE 20

SCALE 1" = 20'0"



SCALE 3/16" = 1'0"

#10b

TO: Mayor and City Council  
FROM: Gary Boden, City Administrator  
DATE: March 22, 2017  
RE: Approval of an Amendment to the Comprehensive Plan

In a 10 minute meeting on March 20, the Planning and Zoning Commission held a Public Hearing, reviewed and voted unanimously to recommend this amendment to the Comprehensive Plan (see attached). No public comments were made, and no changes from the proposal previously given to the City Council and subsequently to the Commission.

As had been stated before these changes will give more business and industrial development opportunities to those property owners in rather close proximity to the new interchange being built at Tollway and Route 23.

## ORDINANCE 17-3-X

### *An Ordinance Amending the City of Marengo Comprehensive Plan To Incorporate Additional Land Uses in the Southwestern Sub-Area Plan*

WHEREAS, it is desirable and in the best interests of the citizens of the City of Marengo, McHenry County, Illinois, for the City to plan for the future growth and change of the community, as provided for in the Illinois Municipal Code (65 ILCS 5/11-12-7); and

WHEREAS, said Section 5/11-12-7 requires that no comprehensive plan amendment shall be adopted unless a public hearing is held regarding the proposed comprehensive plan amendment; and

WHEREAS, on March 4, 2017, a notice was published in the *Northwest Herald* announcing that the Marengo Planning and Zoning Commission would hold a public hearing on an amendment to the City of Marengo Comprehensive Plan; and

WHEREAS, said public hearing was held on March 20, 2017, and all interested persons were afforded the opportunity to comment on the amendment to the City of Marengo Comprehensive Plan; and

WHEREAS, having offered an opportunity to the public to provide comments on the plan and having thoroughly reviewed both the map and any public comments, the Mayor and City Council are prepared to officially adopt the amendment to the City of Marengo Comprehensive Plan.

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

SECTION 1: Pursuant to 65 ILCS 5/11-12-7 of the Illinois Municipal Code, the City of Marengo Comprehensive Plan, Southwestern Sub-Area Plan is hereby amended to incorporate light industrial and office/research land uses along with regional commercial land uses near and around the I-90/State Route 23 Interchange, as depicted in the plan prepared by HR Green dated March 2017, including the associated maps. The plan is on file in the Marengo City Hall and attached hereto as Exhibit "A."

SECTION 2: This amendment to the Marengo Comprehensive Plan shall become effective upon the expiration of 10 days after the date of filing notice of adoption with the McHenry County Recorder, which notice of adoption the Clerk is directed to file as required by 65 ILCS 5/11-12-7.

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

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

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

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

\_\_\_\_\_  
Mayor Donald B. Lockhart

(SEAL)

ATTEST: \_\_\_\_\_  
City Clerk Constance J. Boxleitner

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

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

Effective 10 days after the date of recordation.

Prepared by:  
Carlos S. Arévalo, City Attorney  
SmithAmundsen, LLC  
2460 Lake Shore Drive  
Woodstock, IL 60098  
815-337-5012

## CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Marengo held on the \_\_\_\_\_ day of \_\_\_\_\_, 2013, the foregoing Ordinance entitled *An Ordinance Amending the City of Marengo Comprehensive Plan To Incorporate Additional Land Uses in the Southwestern Sub-Area Plan*, was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of Ordinance No. 17-3-X, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the \_\_\_\_\_ day of \_\_\_\_\_, 2017, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

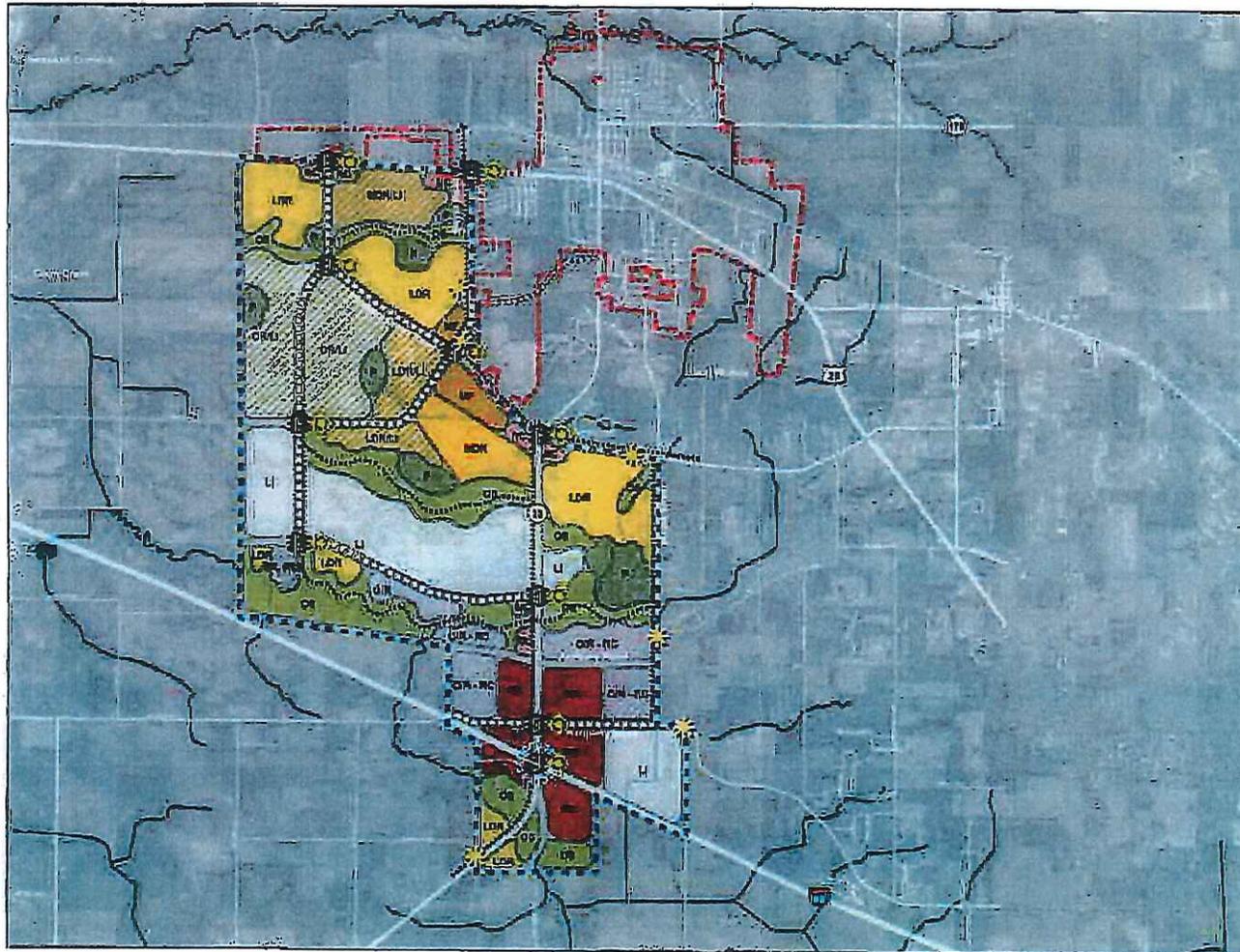
I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said City for safekeeping, and that I am the lawful custodian and keeper of the same.

Given under my hand and corporate seal of the City of Marengo on this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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

(SEAL)

# CURRENT



## Legend

- Sub Area Boundary
- Municipal Boundary
- Potential Interchange
- Topographic High Point
- Potential Traffic Signal or Roundabout
- Potential Bike Trails
- Potential Collector Roads
- Potential Road Connections
- Local Road
- U.S. Interstate HWY
- U.S. Route HWY
- State Route HWY
- County Route HWY
- Railroad Centerlines
- Water Features
- Creeks & Streams
- Light Industrial
- OIR
- Office/Research - Regional Commercial
- Regional Commercial
- Neighborhood Commercial
- Multi-Family Residential
- Medium Density SF Residential
- MDR/LI
- Low Density SF Residential
- Low Density SF Residential/Light Industrial
- Countryside SF Residential/Light Industrial
- Parks
- Open Space Conservation
- Existing Residential

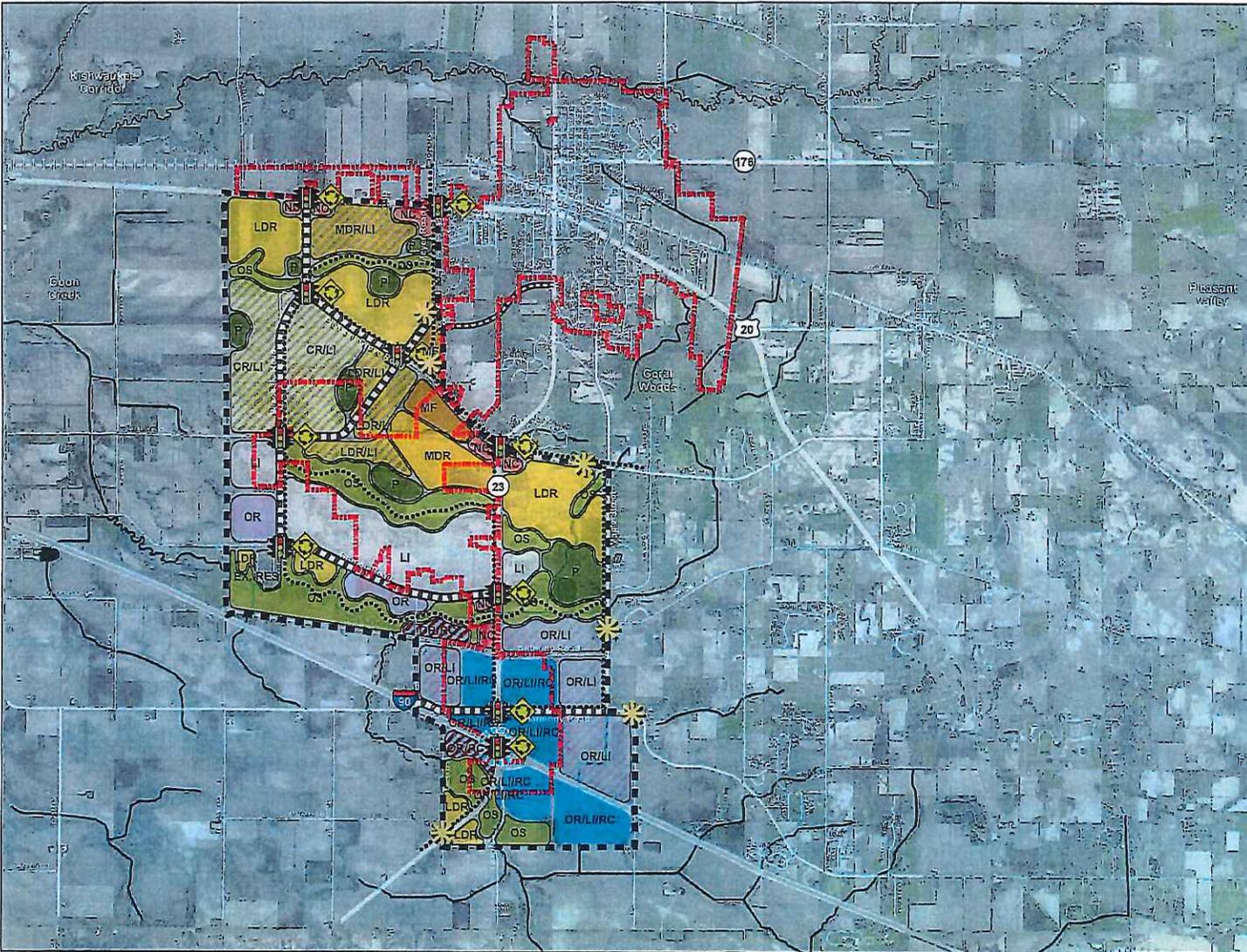


0 200 400 feet

1 in = 4000 feet



# Proposed



- Legend**
- Sub Area Boundary
  - Potential Interchange
  - Topographic High Point
  - Potential Traffic Signal or Roundabout
  - Potential Bike Trails
  - Potential Collector Roads
  - Potential Road Connections
  - Local Road
  - U.S. Interstate HWY
  - U.S. Route HWY
  - State Route HWY
  - County Route HWY
  - Railroad Corridors
  - Water Features
  - Docks & Eberies
  - Light Industrial
  - OR/LI
  - OR
  - OR/LI/RC
  - Regional Commercial
  - Neighborhood Commercial
  - Low-Density Residential
  - Medium Density Residential
  - Low Density SF Residential
  - Low Density SF Residential/Light Industrial
  - Community SF Residential/Light Industrial
  - Parks
  - Open Space Conservation
  - Dedicated Residential



0 Feet 2,000 5,200  
1 in = 5,000 feet

#10c: d

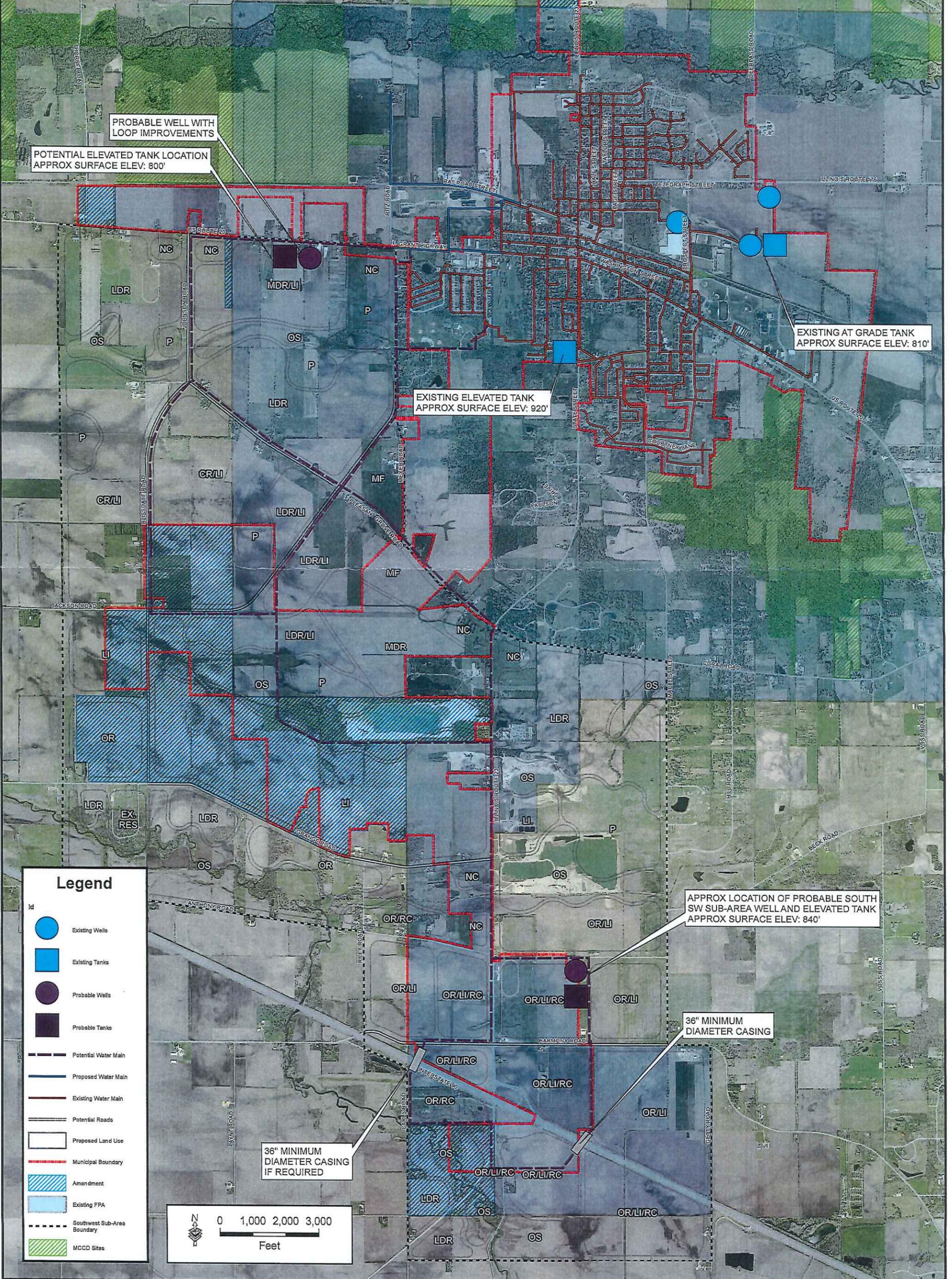
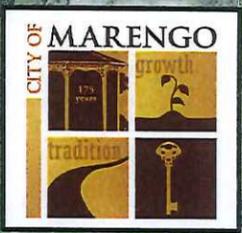
TO: Mayor and City Council  
FROM: Gary Boden, City Administrator  
DATE: March 22, 2017  
RE: Endorsements of the Water and Sanitary Sewer Master Plans  
for the Undeveloped Portions of Marengo

These two plans are needed for future negotiations with land owners and developers of the ground leading the south to the tollway area. They are also necessary for the future pursuit of grants to which help offset costs of the development of infrastructure that would be associated with the business/industrial development. Please note that there is no public sector financial commitment to these plans.

The City Engineer will be lead the discussion regarding these plans on Monday night.



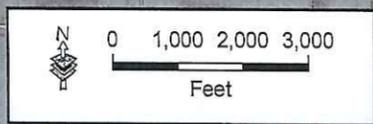
# Water Master Plan City of Marengo March 2017



**Legend**

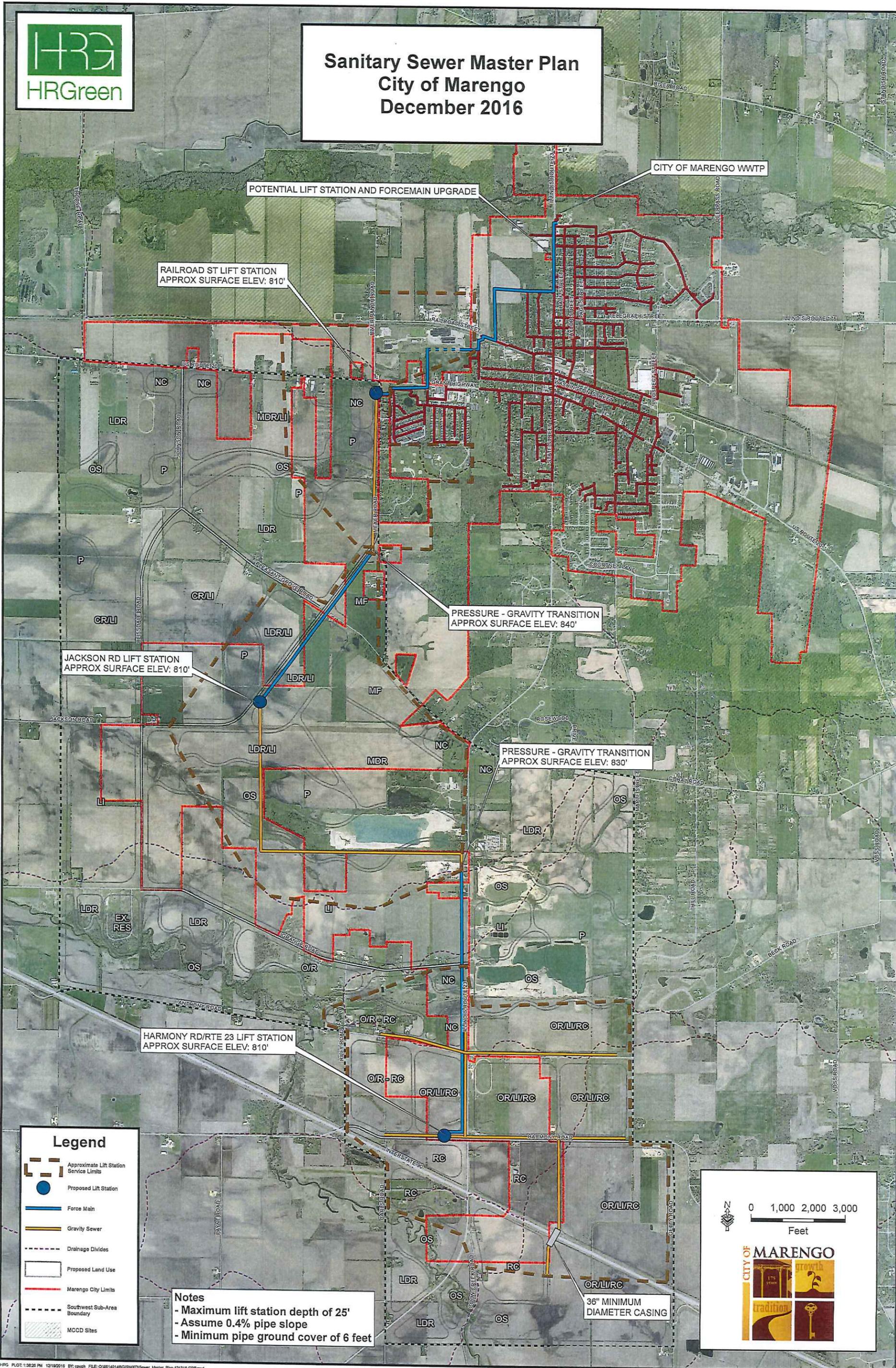
Id

- Existing Wells
- Existing Tanks
- Probable Wells
- Probable Tanks
- Potential Water Main
- Proposed Water Main
- Existing Water Main
- Potential Roads
- Proposed Land Use
- Municipal Boundary
- Amendment
- Existing FPA
- Southwest Sub-Area Boundary
- MCCD Sites





# Sanitary Sewer Master Plan City of Marengo December 2016



### Legend

- Approximate Lift Station Service Limits
- Proposed Lift Station
- Force Main
- Gravity Sewer
- Drainage Divides
- Proposed Land Use
- Marengo City Limits
- Southwest Sub-Area Boundary
- MCOCD Sites

**Notes**

- Maximum lift station depth of 25'
- Assume 0.4% pipe slope
- Minimum pipe ground cover of 6 feet

0 1,000 2,000 3,000  
Feet

**CITY OF MARENGO**  
175 years growth  
tradition

#10e

TO: Mayor and City Council  
FROM: Gary Boden, City Administrator  
DATE: March 22, 2017  
RE: Amending the Authorization to design the West Grant Highway Water Main Project to Include the replace of water main from West Street, West to the Western Terminus of the Water Main (Across the Street from Wisted's Grocery)

As HR Green is about to start-up the design work for this water main project, Council is being asked formally to give the City Engineer direction to add to the project the replacement of the very leaky water main that goes west along the north side of West Grant Highway from West Street. Over the past couple of years, city crews have had to make repairs for three different main breaks on this  $\frac{3}{4}$  mile section of pipe.

The construction cost of this replacement is estimated at \$340,000. The previously approved \$670,000 water main project, extends from where the existing main ends and heads westerly along the Highway to loop into the water main at the west end of the Indian Trails Senior residential development, on south side of West Grant Highway. Proceeds from the 2014 Bond Issue, which has a balance of almost \$2.3 million, would pay for this project.

2

1A

3A

3

APPROVED SECTION  
\$670,000

TO BE  
ADDED SECTION  
\$340,000

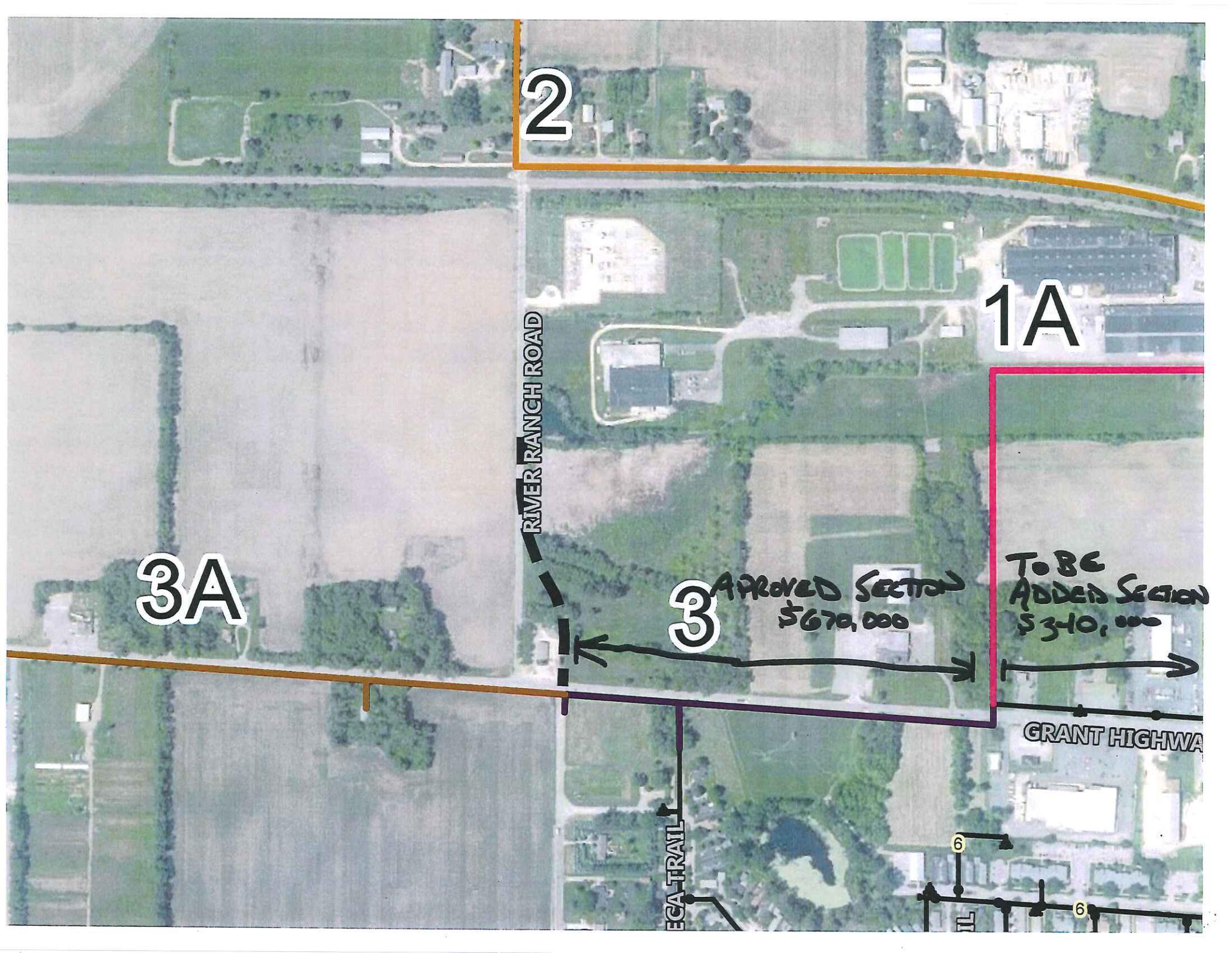
RIVER RANCH ROAD

GRANT HIGHWAY

DECA TRAIL

6

6





Marengo Police Department  
142 E Prairie St.  
Marengo, IL 60152  
**February 2017**

I respectfully submit the following report

**General Cases**

Incident Reports: 176  
Assist Other Agency: 44  
Open Doors Found: 1  
Alarm Responses: 13

**Citations Issued**

Traffic Stops: 115  
Traffic Citations: 87  
Parking Tickets: 30  
City Ordinance Violations: 15  
Verbal and Written Warnings: 60

**Finances**

Fines Collected: \$5,277.44  
Received from Circuit Clerk: \$650.00  
Drug Fines: \$0  
City Ordinance Fines: \$450.00  
Bail/Bond Admin Fees: \$60.00  
Total Collected: \$6,437.44

**Arrests**

Criminal Complaints: 12  
DUI: 0  
Warrants: 1  
Total Arrests: 9

**Traffic Accidents**

Property Damage: 8  
With Injury: 3  
Total Accidents: 11

**NTA's: 9**

**Total Squad Miles: 15,251**

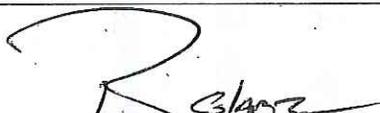
Miscellaneous:

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Chief of Police



CITY OF MARENGO

RUN: 03/17/17 3:18PM

TREASURER'S REPORT FOR FEBRUARY, 2017

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
		02/01/17	02/01/17	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	02/28/17	02/28/17	02/28/17	02/28/17
GENERAL (01)	1	1,338,289.26	75,491.00	226,467.65	0.00	558,585.30	8.08	1,006,163.53	75,499.08	1,081,662.61	804.06
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	-775.68	0.00	0.00	0.00	0.00	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		1,540,596.86	75,491.00	226,467.65	0.00	558,585.30	8.08	1,208,471.13	75,499.08	1,283,970.21	804.31
GENERAL (01)	9	14,549.46	0.00	114,099.11	0.00	114,099.11	0.00	14,549.46	0.00	14,549.46	0.00
POLICE PENSION (10)	10	41,237.03	5,069,103.92	-435.15	41,865.03	31,887.03	8,892.85	41,887.03	5,036,131.74	5,078,018.77	142,160.07
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	17,078.53	0.00	2,089.54	0.00	0.00	0.00	19,168.07	0.00	19,168.07	15.31
MOTOR FUEL TAX (20)	20	204,843.37	0.00	17,332.57	0.00	21,988.91	0.00	200,187.03	0.00	200,187.03	21,592.24
RETAINED PERS (22)	22	350,196.72	0.00	525.51	0.00	26,718.60	0.00	324,003.63	0.00	324,003.63	150.20
WATER & SEWER (30)	30	233,077.81	0.00	132,882.04	0.00	143,201.33	0.00	222,758.52	0.00	222,758.52	0.00
WWTP EXPANSION (31)	30	349,141.97	0.00	64,956.11	0.00	18,050.31	0.00	396,047.77	0.00	396,047.77	0.00
WS 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		621,219.78	0.00	197,838.15	0.00	161,251.64	0.00	657,806.29	0.00	657,806.29	0.00
2014 WATER IMPR (34)	34	2,277,942.03	0.00	611.60	0.00	0.00	0.00	2,278,553.63	0.00	2,278,553.63	6,611.88
WS CAPITAL (37)	37	312,964.72	0.00	84.03	0.00	0.00	0.00	313,048.75	0.00	313,048.75	673.81
PROSPECT ST (40)	40	376,636.34	0.00	101.12	0.00	0.00	0.00	376,737.46	0.00	376,737.46	1,094.05
CAPITAL IMPR (41)	41	50,559.89	0.00	9.70	0.00	0.00	0.00	50,569.59	0.00	50,569.59	104.94
DEBT SERVICE (43)	43	538,290.34	2,387.60	44,659.69	0.00	0.00	1.12	582,948.91	2,388.72	585,337.63	1,955.52
PD SQUAD (48)	48	79.22	0.00	809.05	0.00	0.00	0.00	888.27	0.00	888.27	2.36
SSA #2 (58)	58	24,966.44	0.00	0.95	0.00	0.00	0.00	24,967.39	0.00	24,967.39	9.99
DOWNTOWN TIF (59)	59	13,755.24	0.00	0.53	0.00	0.00	0.00	13,755.77	0.00	13,755.77	5.19
EASTERN TIF (61)	61	45,412.15	0.00	1.74	0.00	0.00	0.00	45,413.89	0.00	45,413.89	21.76
REVOLVING LOAN (62)	62	320,739.36	0.00	73.81	0.00	0.00	0.00	320,813.17	0.00	320,813.17	798.73
GRAND TOTALS		6,759,937.98	5,146,982.52	604,269.60	41,865.03	914,530.59	8,902.05	6,482,639.97	5,114,019.54	11,596,659.51	176,000.36

**Treasurer's Report Investment Balances as of February 28, 2017**

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,388.72
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 67,931.90
General / Calvin Spencer Park	Chase Bank	01-00401945	Variable	Savings	N/A	\$ 1,501.45
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,065.73
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,036,131.74
<b>Debt Service Fund Total</b>						<b>\$ 2,388.72</b>
<b>General Fund Total</b>						<b>\$ 75,499.08</b>
<b>Police Pension Fund Total</b>						<b>\$ 5,036,131.74</b>
<b>Combined Totals</b>						<b>\$ 5,114,019.54</b>

CITY OF MARENGO

PRCT. OF YR: 83.33  
 RUN: 03/17/17 3:26PM

BUDGET TREND FOR FEBRUARY, 2017

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	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	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	0.00	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	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	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	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	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	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	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	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	0.00	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	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	16,061	15,593	0	0	148,631.94	31,096.06	82.70
01-304-00	STATE SALES TAX	--	650,000	45,070	61,241	51,657	53,105	64,962	48,908	62,582	62,582	55,827	44,923	0	0	550,858.18	99,141.82	84.75
01-305-00	STATE INCOME TAX	--	780,096	47,832	178,330	0	49,864	112,607	0	45,267	66,892	44,897	40,675	0	0	586,364.91	193,731.09	75.17
01-306-00	STATE VIDEO GAMING TAX	--	55,000	6,439	0	12,098	5,750	6,011	5,109	5,642	6,039	5,409	6,526	0	0	59,023.18	-4,023.18	107.31
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	21,623	0	0	192,625.58	57,374.42	77.05
01-307-01	UTILITY TAX - GAS	--	105,000	0	0	21,121	6,782	3,708	3,611	4,583	8,152	12,687	13,761	0	0	74,404.44	30,595.56	70.86
01-307-03	UTILITY TAX - TELEPHONE	--	194,000	14,999	16,098	15,350	15,452	15,245	15,122	14,930	14,925	14,645	15,190	0	0	151,956.03	42,043.97	78.33
01-308-00	PLANNING COMMISSION APPLICATION FE	--	1,000	0	0	0	0	1,000	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	0.00	4,000.00	0.00
01-308-10	NEW CITY HALL FUND CONTRIBUTION	--	0	265	0	0	0	0	0	0	0	0	0	0	0	265.00	-265.00	0.00
01-308-15	RECREATION FUND CONTRIBUTION	--	0	100	0	0	0	0	0	0	0	0	0	0	0	100.00	-100.00	0.00
01-309-00	STATE REPLACEMENT TAX	--	39,000	6,117	0	6,650	774	0	6,049	0	1,610	5,982	0	0	0	27,181.05	11,818.95	69.69
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	2,683	0	1,303	0	152	1,186	0	315	1,172	0	0	0	6,811.73	688.27	90.82
01-320-00	LIQUOR LICENSES	--	42,000	29,950	6,750	0	50	6,150	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	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	358	18,448	0	0	72,658.94	-458.94	100.64
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	8,300	2,254	0	2,178	0	0	0	2,080	0	2,078	0	0	0	8,589.70	-289.70	103.49
01-320-05	SCAVENGER LICENSES	--	1,400	1,400	0	0	0	0	0	0	0	0	0	0	0	1,400.00	0.00	100.00
01-330-00	PERMITS - BUILDING	--	34,000	12,853	2,545	2,454	6,084	2,060	2,309	1,655	910	294	885	0	0	32,048.49	1,951.51	94.26
01-330-01	PERMITS - OTHER	--	200	50	0	60	0	100	30	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	20	366	0	0	52,475.00	2,525.00	95.41
01-340-00	COURT FINES	--	80,000	4,348	6,450	4,964	8,892	3,976	4,658	5,173	6,413	3,639	5,735	0	0	54,246.95	25,753.05	67.81
01-340-01	PARKING FINES	--	8,000	725	1,400	375	875	475	325	425	100	350	200	0	0	5,250.00	2,750.00	65.63
01-340-02	OTHER FINES-PROSECUTION FEES	--	9,000	520	862	488	511	555	419	645	485	570	732	0	0	5,786.09	3,213.91	64.29
01-340-03	DRUG FINES	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-340-04	MUNICIPAL ORDINANCE FINES	--	6,500	750	900	0	50	175	450	600	0	175	250	0	0	3,350.00	3,150.00	51.54
01-340-06	ADM PROCESSING FEES	--	1,500	60	100	60	40	0	60	0	20	120	60	0	0	520.00	980.00	34.67

CITY OF MARENGO

PRCT. OF YR: 83.33  
 RUN: 03/17/17 3:26PM

BUDGET TREND FOR FEBRUARY, 2017

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
01-370-00	RENTAL	-	0	0	0	0	0	0	0	0	0	75	0	0	0	75.00	-75.00	0.00
01-373-00	INTEREST	-	1,200	58	69	80	77	85	93	106	89	77	71	0	0	804.06	395.94	67.00
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	173	0	0	0	23,715.34	-18,715.34	474.31
01-392-01	PACE TOWNSHIP RECEIPTS	-	13,000	958	958	958	958	958	958	958	958	958	958	0	0	9,580.00	3,420.00	73.69
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	25	50	0	0	300.00	200.00	60.00
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	165,592	186,046	0	0	3,539,907.33	392,935.67	90.01
**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	165,592	186,046	0	0	3,539,907.33	392,935.67	90.01

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	22,494	19,812	0	0	207,345.86	47,054.14	81.50
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	3,650	3,650	0	0	37,033.40	11,526.60	76.26
01-51-400.61	SALARY - OVERTIME -	1,200	1,000	21	0	21	38	63	254	390	298	108	43	0	0	1,237.81	-237.81	123.78
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	4,897	6,095	0	0	55,761.82	11,666.18	82.70
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	2,531	2,224	0	0	24,125.57	5,537.43	81.33
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	1,934	1,724	0	0	17,998.48	5,177.52	77.66
01-51-408.00	LIABILITY INSURANCE	92,821	77,351	1,890	0	0	0	0	0	0	83,503	0	-395	0	0	84,998.00	-7,647.00	109.89
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	7,308	7,308	0	0	73,392.50	7,651.50	90.56
01-51-408.02	UNEMPLOYMENT INSURANCE	27,781	23,151	0	0	1,319	-47	0	318	-67	0	457	0	0	0	1,979.31	21,171.69	8.55
01-51-429.01	EXPENSES - CITY OFFICIALS	1,200	1,000	0	17	42	0	30	125	0	0	15	0	0	0	228.99	771.01	22.90
01-51-429.03	EXPENSES - PLANNING COMMISSION	1,200	1,000	23	35	17	0	19	18	14	18	12	10	0	0	164.65	835.35	16.47
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	311	500	0	0	5,919.57	-419.57	107.63
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	35	441	0	0	1,813.55	-313.55	120.90
*TOTAL	PERSONNEL	756,913	632,218	57,855	41,522	42,157	39,536	47,824	47,312	43,928	123,836	43,752	41,411	0	0	529,132.25	103,085.75	83.69

CITY OF MARENGO

PRCT. OF YR: 83.33  
 RUN: 03/17/17 3:26PM

BUDGET TREND FOR FEBRUARY, 2017

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	15	15	0	0	150.45	29.55	83.58	
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	97	76	0	0	1,878.47	1,621.53	53.67	
01-51-523.00	TELEPHONE	10,800	9,000	824	823	1,477	675	423	1,008	778	675	457	396	0	0	7,537.11	1,462.89	83.75	
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	2,400	2,000	0	0	0	350	0	0	0	121	0	17	0	0	487.50	1,512.50	24.38	
01-51-529.04	EXPENSES - E.S.D.A.	3,000	2,500	0	0	1,750	0	0	0	0	0	0	97	0	0	1,846.62	653.38	73.86	
01-51-531.00	SUBSCRIPTIONS	600	500	8	8	8	139	8	8	8	8	8	8	0	0	210.90	289.10	42.18	
01-51-532.00	POSTAGE	6,600	5,500	717	380	680	0	250	633	0	0	846	0	0	0	3,506.08	1,993.92	63.75	
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	919	0	0	0	4,942.56	2,057.44	70.61	
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	249	364	0	0	4,395.53	1,104.47	79.92	
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	250	0	0	0	0	0	108	24	0	210	0	0	0	342.15	-92.15	136.86	
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	141	0	0	382.00	618.00	38.20	
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	269	269	0	0	2,981.30	1,018.70	74.53	
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	1,835	1,835	0	0	18,347.50	3,777.50	82.93	
01-51-594.00	NEW EQUIPMENT	2,400	2,000	0	0	0	0	0	0	0	0	0	277	0	0	277.49	1,722.51	13.87	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	142,140	118,450	34,080	3,816	7,882	4,475	3,546	5,471	28,693	3,825	4,905	3,494	0	0	100,186.69	18,263.31	84.58	
<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	1,688	25,405	0	0	51,148.43	-11,148.43	127.87	
01-51-636.01	SERVICES - ENG./INTERCHANGE DESIGN	0	0	0	41,675	9,586	-46,602	3,115	13,817	0	0	1,231	138,434	0	0	161,256.63	-161,256.63	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	3,465	4,065	0	0	52,177.03	18,822.97	73.49	
01-51-638.00	SERVICES - PROFESSIONAL - TIF	4,500	3,750	0	0	0	0	0	0	0	0	3,500	50	0	0	3,549.50	200.50	94.65	
01-51-638.01	SERVICES - OTHER PROFESSIONAL	6,000	5,000	1,522	641	475	525	431	435	475	475	475	575	0	0	6,028.50	-1,028.50	120.57	
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	67	67	0	0	905.59	3,094.41	22.64	
*TOTAL	CONTRACTED SERVICES	148,740	123,950	12,093	61,903	17,500	-32,476	11,233	15,324	542	9,925	10,426	168,595	0	0	275,065.68	-151,115.68	221.92	
**TOTAL	ADMINISTRATION DEPARTMENT	1,047,793	874,618	104,029	107,241	67,540	11,535	62,603	68,107	73,162	137,586	59,083	213,501	0	0	904,384.62	-29,766.62	103.40	
<u>POLICE DEPARTMENT 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	6,765	6,765	0	0	69,863.04	17,030.96	80.40	
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	85,808	78,618	0	0	909,324.48	200,515.52	81.93	
01-52-400.05	SALARY - PART TIME	25,010	20,842	2,185	317	0	0	2,912	2,610	2,758	326	1,278	2,305	0	0	14,690.96	6,151.04	70.49	
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	14,156	6,578	0	0	102,652.38	12,347.62	89.26	
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	21,433	18,147	0	0	196,766.10	72,975.90	72.95	

CITY OF MARENGO

PRCT. OF YR: 83.33  
 RUN: 03/17/17 3:26PM

BUDGET TREND FOR FEBRUARY, 2017

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	758	758	0	0	8,083.77	2,048.23	79.78
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	7,864	6,702	0	0	80,457.76	21,503.24	78.91
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200	6,000	0	1,417	0	0	266	0	0	720	375	160	0	0	2,937.75	3,062.25	48.96
01-52-430.00	TRAINING	18,000	15,000	2,121	1,706	121	2,361	1,407	115	775	0	1,260	15	0	0	9,881.78	5,118.22	65.88
01-52-443.00	DUES	3,360	2,800	1,525	1,280	0	-1,115	0	12	300	505	0	245	0	0	2,752.00	48.00	98.29
01-52-469.00	UNIFORM ALLOWANCE	21,000	17,500	12,135	0	0	0	214	0	0	0	0	867	0	0	13,215.59	4,284.41	75.52
*TOTAL	PERSONNEL	2,107,152	1,755,961	146,002	140,394	180,539	115,435	183,368	128,801	133,442	121,790	139,696	121,159	0	0	1,410,625.61	345,335.39	80.33
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																		
01-52-510.00	MAINTENANCE - BUILDING	6,000	5,000	0	150	77	77	77	92	385	955	77	120	0	0	2,010.87	2,989.13	40.22
01-52-511.00	MAINTENANCE - VEHICLES	10,800	0	972	2,975	830	1,273	293	1,208	1,056	860	-4,548	1,870	0	0	6,789.55	-6,789.55	0.00
01-52-512.00	MAINTENANCE - EQUIPMENT	14,400	12,000	296	296	296	697	2,694	40	50	50	50	50	0	0	4,519.94	7,480.06	37.67
01-52-523.00	TELEPHONE	48,000	40,000	2,788	2,791	5,110	1,837	3,150	1,625	919	279	2,246	1,419	0	0	22,164.33	17,835.67	55.41
01-52-524.00	COPIER	4,320	3,600	254	253	274	263	260	258	264	259	256	249	0	0	2,589.46	1,010.54	71.93
01-52-532.00	POSTAGE	1,800	1,500	0	397	0	18	272	55	0	0	125	0	0	0	866.77	633.23	57.78
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	2,000	101	78	56	1,591	-1,551	101	101	48	141	0	0	0	666.40	1,333.60	33.32
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	1,881	660	846	691	640	468	734	519	955	480	0	0	7,873.22	2,126.78	78.73
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	4,111	2,097	0	0	19,026.69	12,973.31	59.46
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	13,366	0	0	0	26,731.38	-31.38	100.12
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	196,360	153,800	28,002	9,436	22,755	8,501	34,641	8,264	5,152	-23,974	16,778	6,286	0	0	115,842.59	37,957.41	75.32
<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	4,286	4,413	0	0	44,144.87	3,855.13	91.97
01-52-688.00	SERVICES - DISPATCH	150,000	125,000	0	0	40,991	10,728	27,455	10,728	10,728	0	10,728	10,728	0	0	122,088.61	2,911.39	97.67
*TOTAL	CONTRACTED SERVICES	207,600	173,000	4,413	3,912	47,019	15,552	31,364	14,683	15,298	3,837	15,014	15,141	0	0	166,233.48	6,766.52	96.09
**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	171,489	142,586	0	0	1,692,701.68	390,059.32	81.27
<u>STREET DEPARTMENT 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	21,176	20,390	0	0	214,426.10	44,633.90	82.77
01-53-400.61	SALARY - OVERTIME	30,000	25,000	457	529	736	2,594	47	3,298	23	7,466	3,706	581	0	0	19,436.52	5,563.48	77.75
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	6,778	10,113	0	0	74,459.54	13,909.46	84.26
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	2,787	2,349	0	0	27,057.42	6,063.58	81.69
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	1,765	1,471	0	0	16,286.06	5,444.94	74.94
01-53-430.00	TRAINING	1,200	1,000	35	0	0	0	0	0	66	0	306	180	0	0	587.10	412.90	58.71
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	381	369	0	0	4,611.16	388.84	92.22

CITY OF MARENGO

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BUDGET TREND FOR FEBRUARY, 2017

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
*TOTAL	PERSONNEL	520,237	433,531	31,705	31,738	32,344	34,324	45,539	35,232	32,773	41,202	36,899	35,454	0	0	357,209.65	76,321.35	82.40
<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	3,113	822	0	0	12,989.17	2,010.83	86.59
01-53-512.00	MAINTENANCE - EQUIPMENT	12,000	10,000	47	38	648	2,384	280	574	24	15	181	138	0	0	4,329.13	5,670.87	43.29
01-53-513.01	STREET SIGNS	3,000	2,500	0	110	248	120	0	130	255	0	0	1,294	0	0	2,157.65	342.35	86.31
01-53-514.00	SIDEWALKS - MAINTENANCE	3,600	3,000	0	0	0	0	258	309	0	283	266	0	0	0	1,115.75	1,884.25	37.19
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	448	267	0	0	3,969.91	1,530.09	72.18
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	6,397	6,835	0	0	71,776.51	6,223.49	92.02
01-53-527.01	STREET LIGHTS	3,600	3,000	0	0	0	2,893	0	0	0	0	1,200	0	0	0	4,093.37	-1,093.37	136.45
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	2,570	719	0	0	6,867.03	7,132.97	49.05
01-53-567.00	SUPPLIES - MAINTENANCE	7,200	6,000	247	768	11	0	1,015	401	94	128	258	207	0	0	3,127.32	2,872.68	52.12
01-53-567.01	SUPPLIES - OFFICE	600	500	14	0	30	284	0	0	36	17	35	-2	0	0	414.38	85.62	82.88
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	230	0	0	0	577.05	1,422.95	28.85
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	227,380	198,650	63,095	9,339	8,575	15,466	13,066	10,951	15,342	7,841	14,698	10,279	0	0	168,652.11	29,997.89	84.90
<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	51,597	45,733	0	0	528,486.80	108,694.20	82.94
<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	212	513	0	0	5,183.55	13,150.45	28.27
01-54-403.07	S.S./MEDICARE - CITY SHARE	1,684	1,403	54	36	38	30	31	0	0	0	16	39	0	0	245.11	1,157.89	17.47
*TOTAL	PERSONNEL	23,685	19,737	765	510	534	423	437	0	0	1,979	228	552	0	0	5,428.66	14,308.34	27.50
<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	530	321	0	0	3,507.43	2,492.57	58.46
01-54-512.00	MAINTENANCE - EQUIPMENT	1,200	1,000	0	0	188	1,724	455	36	22	457	70	0	0	0	2,952.38	-1,952.38	295.24
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	75	0	0	3,098.43	-98.43	103.28
01-54-519.00	LIGHTING UPGRADES	0	0	0	0	0	0	0	0	0	0	0	113,562	0	0	113,562.46	-113,562.46	0.00
01-54-526.03	UTILITIES - OTHER	9,000	7,500	415	191	197	417	266	112	196	312	75	1,133	0	0	3,314.79	4,185.21	44.20

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01-54-567.00	SUPPLIES - MAINTENANCE	1,200	1,000	66	59	45	102	0	98	579	43	0	74	0	0	1,067.67	-67.67	106.77
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	500	0	0	0	0	65	0	0	160	0	160	0	0	384.80	115.20	76.96
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	2,147	0	0	0	2,722.20	-222.20	108.89
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	2,822	115,326	0	0	198,831.63	-117,859.63	245.56
<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	3,050	115,879	0	0	254,856.29	-99,147.29	163.67
<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	391	0	0	40,636.80	14,582.20	73.59
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	5	5	0	0	5,781.11	9,215.89	38.55
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	5	396	0	0	54,320.15	28,108.85	65.90
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																		
01-55-511.00	MAINTENANCE - VEHICLES	960	800	377	228	0	0	0	222	0	0	0	83	0	0	909.76	-109.76	113.72
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	469	230	0	0	3,734.20	65.80	98.27
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	25	0	0	0	150.00	150.00	50.00
01-55-565.00	SUPPLIES	1,440	1,200	45	345	86	56	64	121	73	0	120	55	0	0	965.03	234.97	80.42
01-55-566.00	GAS, OIL, PETROLEUM PRODUCTS	900	750	27	50	63	29	60	23	28	0	0	32	0	0	311.45	438.55	41.53
01-55-588.00	CONTRACT PAYMENT	3,000	2,500	208	208	208	208	208	208	208	208	208	208	0	0	2,080.30	419.70	83.21
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	822	607	0	0	8,519.67	2,280.33	78.89

CITY OF MARENGO

PRCT. OF YR: 83.33  
 RUN: 03/17/17 3:26PM

BUDGET TREND FOR FEBRUARY, 2017

PAGE: 7

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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	280	140	0	0	3,700.00	2,300.00	61.67
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	5,000	150	220	710	360	170	640	3,659	6,318	3,267	110	0	0	15,603.51	-10,603.51	312.07
*TOTAL	CONTRACTED SERVICES	13,200	11,000	1,190	860	1,190	885	170	1,235	3,659	6,318	3,547	250	0	0	19,303.51	-8,303.51	175.49
**TOTAL	BUILDING DEPARTMENT	125,075	104,229	8,584	8,275	8,010	8,002	9,377	24,028	3,228	7,014	4,374	1,253	0	0	82,143.33	22,085.67	78.81
<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	289,593	518,951	0	0	3,498,447.72	434,050.28	88.96
TOTAL	REVENUE LESS EXPENDITURES	4,727,336	345	-168,139	699,057	-197,832	6,730	393,002	-148,858	16,426	-102,021	-124,001	-332,905	0	0	41,459.61	-41,114.61	12,017.28
<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

CITY OF MARENGO

BUDGET TREND FOR FEBRUARY, 2017

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	--	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	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	6,937	1,194	0	0	68,216.42	15,783.58	81.21
10-373-01	GNMA RECEIPTS	--	77,937	0	4,684	1	1	8,582	1	23,691	36,982	0	0	0	0	73,943.65	3,993.35	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	7,689	7,698	0	0	77,384.16	30,022.84	72.05
*TOTAL	REVENUE REVENUE	--	532,429	16,594	169,544	14,956	18,412	128,062	8,419	41,574	60,807	14,626	8,893	0	0	481,886.70	50,542.30	90.51
**TOTAL	POLICE PENSION FUND REVENUE	--	532,429	16,594	169,544	14,956	18,412	128,062	8,419	41,574	60,807	14,626	8,893	0	0	481,886.70	50,542.30	90.51

CITY OF MARENGO

PRCT. OF YR: 83.33  
 RUN: 03/17/17 3:26PM

BUDGET TREND FOR FEBRUARY, 2017

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>POLICE PENSION FUND 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	31,459	31,887	0	0	298,801.80	16,230.20	94.85
10-00-780.00	MANAGEMENT FEES	15,600	13,000	0	0	0	0	0	0	0	0	0	9,328	0	0	9,328.00	3,672.00	71.75
10-00-780.02	MISCELLANEOUS	19,890	16,575	635	1,857	650	5,040	650	650	1,941	4,401	1,300	0	0	0	17,123.71	-548.71	103.31
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	32,759	41,215	0	0	325,253.51	21,253.49	93.87
	***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	32,759	41,215	0	0	325,253.51	21,253.49	93.87
	TOTAL REVENUE LESS EXPENDITURES	415,808	185,922	-10,095	141,633	-11,748	-18,087	95,953	-23,689	8,174	24,947	-18,132	-32,322	0	0	156,633.19	29,288.81	84.25
<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	2	1	0	0	15.31	-12.31	510.33
19-392-00	MISC. RECEIPTS	-	500	0	0	13,393	0	0	0	0	399	0	2,088	0	0	15,879.70	-15,379.70	3,175.94
	*TOTAL REVENUE REVENUE	-	503	1	1	13,395	2	2	2	2	400	2	2,090	0	0	15,895.01	-15,392.01	3,160.04
	**TOTAL POLICE DEPARTMENT DRUG FORFEITURE	-	503	1	1	13,395	2	2	2	2	400	2	2,090	0	0	15,895.01	-15,392.01	3,160.04
<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	7,404	0	0	0	11,285.00	-10,785.00	2,257.00
	*TOTAL EXPENSES	600	500	0	0	0	0	3,525	0	0	356	7,404	0	0	0	11,285.00	-10,785.00	2,257.00
	***TOTAL POLICE DEPARTMENT DRUG FORFEITURE	600	500	0	0	0	0	3,525	0	0	356	7,404	0	0	0	11,285.00	-10,785.00	2,257.00
	TOTAL REVENUE LESS EXPENDITURES	600	3	1	1	13,395	2	-3,523	2	2	44	-7,402	2,090	0	0	4,610.01	-4,607.01	153,667.00

CITY OF MARENGO

BUDGET TREND FOR FEBRUARY, 2017

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
<u>MOTOR FUEL TAX FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
20-308-00	STATE PAYMENT	--	198,083	17,405	17,286	10,901	17,498	24,994	14,668	16,980	17,300	18,143	17,247	0	0	172,422.66	25,660.34	87.05	
20-373-00	INTEREST	--	750	43	42	47	51	54	60	70	47	51	49	0	0	513.54	236.46	68.47	
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	18,194	17,296	0	0	194,014.90	26,564.10	87.96	
**TOTAL	MOTOR FUEL TAX FUND REVENUE	--	220,579	27,994	17,328	10,948	17,548	25,048	14,728	27,583	17,348	18,194	17,296	0	0	194,014.90	26,564.10	87.96	
<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	1,564	0	0	8,134.74	16,865.26	32.54	
20-00-714.00	ROAD SAFETY MATERIALS	84,000	70,000	0	0	0	0	634	0	0	0	4,740	20,388	0	0	25,761.68	44,238.32	36.80	
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	4,740	21,952	0	0	159,663.92	147,336.08	52.01	
***TOTAL	MOTOR FUEL TAX FUND EXPENDITURES	368,400	307,000	33,410	444	855	1,681	634	0	94,323	1,626	4,740	21,952	0	0	159,663.92	147,336.08	52.01	
TOTAL	REVENUE LESS EXPENDITURES	368,400	-86,421	-5,416	16,884	10,094	15,868	24,414	14,728	-66,740	15,722	13,454	-4,656	0	0	34,350.98	-120,771.98	-39.75	
<u>RETAINED PERSONNEL FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
22-373-00	INTEREST	--	0	16	15	16	16	15	15	14	15	15	13	0	0	150.20	-150.20	0.00	
*TOTAL	REVENUE REVENUE	--	0	16	15	16	16	15	15	14	15	15	13	0	0	150.20	-150.20	0.00	
**TOTAL	RETAINED PERSONNEL FUND REVENUE	--	0	16	15	16	16	15	15	14	15	15	13	0	0	150.20	-150.20	0.00	
TOTAL	REVENUE LESS EXPENDITURES	--	0	16	15	16	16	15	15	14	15	15	13	0	0	150.20	-150.20	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	42,680	38,802	0	0	446,480.53	66,794.47	86.99	
30-250-01	DEBT SERVICE	--	326,000	10,592	10,689	21,885	27,782	26,852	28,389	27,579	28,162	29,133	27,314	0	0	238,375.87	87,624.13	73.12	
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	31	33	0	0	311.86	188.14	62.37	
30-292-00	MISC. RECEIPTS	--	2,000	150	300	100	300	100	350	450	150	100	100	0	0	2,100.00	-100.00	105.00	
*TOTAL	WATER REVENUE REVENUE	--	844,775	61,199	59,892	67,555	71,853	70,110	75,545	73,055	73,382	71,944	66,249	0	0	690,784.21	153,990.79	81.77	

CITY OF MARENGO

PRCT. OF YR: 83.33  
 RUN: 03/17/17 3:26PM

BUDGET TREND FOR FEBRUARY, 2017

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>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	56,001	46,279	0	0	514,307.88	187,167.12	73.32
30-451-01	DEBT SERVICE	-	217,200	31,319	31,069	22,494	20,595	18,039	19,322	18,627	18,750	19,614	18,309	0	0	218,139.07	-939.07	100.43
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	300	0	0	6,025.00	-4,025.00	301.25
*TOTAL	SANITARY/WASTEWATER REVENUE REVE	-	923,675	74,186	77,646	77,238	73,400	71,257	81,364	73,679	75,550	75,615	64,888	0	0	744,822.76	178,852.24	80.64
**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	147,559	131,137	0	0	1,435,606.97	332,843.03	81.18
<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	16,034	14,950	0	0	156,686.14	34,856.86	81.80
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	3,527	1,467	0	0	27,059.20	-2,059.20	108.24
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	1,769	1,782	0	0	19,355.99	4,708.01	80.44
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	2,191	1,839	0	0	21,259.23	1,074.77	95.19
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	1,410	1,169	0	0	13,098.22	1,554.78	89.39
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	279	279	0	0	2,890.86	1,119.14	72.09
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	83	0	0	0	350.00	350.00	50.00
30-70-469.00	UNIFORM ALLOWANCE	3,000	2,500	355	154	126	131	131	114	111	89	71	89	0	0	1,370.05	1,129.95	54.80
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	25,363	21,574	0	0	244,456.26	45,402.74	84.34
<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	757	0	0	1,854.14	-354.14	123.61
30-70-511.00	MAINTENANCE - VEHICLES	1,800	1,500	38	0	0	0	107	569	0	0	2	105	0	0	822.87	677.13	54.86
30-70-512.00	MAINTENANCE - EQUIPMENT	4,800	4,000	161	498	-18	0	0	-1	2,479	4,436	1,072	122	0	0	8,749.43	-4,749.43	218.74
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	75,027	45,000	0	0	21,014	0	16,189	717	1,216	322	1,244	406	0	0	41,108.04	3,891.96	91.35
30-70-523.00	TELEPHONE	3,000	2,500	248	248	221	344	253	271	191	133	217	137	0	0	2,263.02	236.98	90.52
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	4,124	6,082	0	0	42,811.31	12,188.69	77.84
30-70-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00

CITY OF MARENGO

PRCT. OF YR: 83.33  
 RUN: 03/17/17 3:26PM

BUDGET TREND FOR FEBRUARY, 2017

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	223	108	0	0	2,016.42	483.58	80.66
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	2,596	36	0	0	5,289.75	-2,089.75	165.30
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	654	666	0	0	19,854.94	30,145.06	39.71
30-70-566.00	GAS AND OIL	5,400	4,500	354	363	440	437	416	216	505	0	751	366	0	0	3,847.91	652.09	85.51
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	22,254	22,254	0	0	222,542.50	44,508.50	83.33
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	33,138	31,042	0	0	352,860.76	84,640.24	80.65
<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	13	2,558	0	0	9,442.79	2,307.21	80.36
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	297	0	0	0	1,584.00	-1,584.00	0.00
30-70-638.00	SERVICES - LAB ANALYSIS	7,200	6,000	290	403	308	580	421	270	288	78	295	268	0	0	3,199.00	2,801.00	53.32
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	605	2,826	0	0	14,605.01	4,144.99	77.89
**TOTAL	WATER DEPARTMENT	916,107	746,110	57,692	52,966	76,334	56,697	81,293	58,228	57,392	56,772	59,107	55,442	0	0	611,922.03	134,187.97	82.01
<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	21,214	20,190	0	0	207,585.76	48,067.24	81.20
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	1,960	1,815	0	0	19,105.09	-2,105.09	112.38
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	3,394	3,775	0	0	33,632.59	20,407.41	62.24
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	2,596	2,465	0	0	26,329.59	3,479.41	88.33
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	1,682	1,587	0	0	16,328.76	3,228.24	83.49
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	835	835	0	0	8,664.64	192.36	97.83
30-75-430.00	TRAINING	2,040	1,700	0	0	0	0	690	127	0	0	0	60	0	0	876.90	823.10	51.58
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	525	265	0	0	3,381.71	118.29	96.62
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	32,207	30,992	0	0	317,715.12	76,176.88	80.66
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																		
30-75-511.00	MAINTENANCE - VEHICLES	1,200	1,000	0	0	0	0	68	580	0	-865	270	147	0	0	200.15	799.85	20.02
30-75-511.01	MAINTENANCE - BUILDINGS	3,000	2,500	0	0	125	514	18	126	0	230	0	70	0	0	1,082.84	1,417.16	43.31
30-75-511.02	MAINTENANCE - EQUIPMENT	9,600	8,000	10,526	3,745	1,308	4,401	-42	60	244	417	0	480	0	0	21,138.77	-13,138.77	264.23
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	36,000	30,000	4,387	1,505	758	0	2,760	0	0	450	3,600	1,327	0	0	14,786.83	15,213.17	49.29
30-75-523.00	TELEPHONE	5,400	4,500	521	570	450	571	537	524	253	877	212	213	0	0	4,726.62	-226.62	105.04
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	12,003	12,395	0	0	119,605.83	394.17	99.67
30-75-528.00	RENTAL	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00

CITY OF MARENGO

PRCT. OF YR: 83.33  
 RUN: 03/17/17 3:26PM

BUDGET TREND FOR FEBRUARY, 2017

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
30-75-532.00	POSTAGE	2,400	2,000	107	263	169	101	224	173	110	342	223	108	0	0	1,820.05	179.95	91.00
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	2,204	362	0	0	2,862.02	-362.02	114.48
30-75-565.02	SUPPLIES - PLANT	1,800	1,500	120	309	312	515	408	0	572	25	63	57	0	0	2,380.94	-880.94	158.73
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	195	9,764	0	0	43,173.35	-3,173.35	107.93
30-75-566.00	GAS AND OIL	4,200	3,500	415	405	372	336	320	273	235	0	636	448	0	0	3,440.11	59.89	98.29
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	22,254	22,254	0	0	244,003.50	44,508.50	84.57
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,200	1,000	95	13	825	57	37	0	0	0	0	7	0	0	1,034.22	-34.22	103.42
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	41,660	47,632	0	0	500,062.39	44,731.61	91.79
<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	660	6,760	0	0	45,472.14	-15,722.14	152.85
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	660	6,760	0	0	54,566.66	-17,816.66	148.48
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,170,270	975,436	88,812	78,897	96,747	103,353	91,507	81,116	101,186	71,015	74,527	85,384	0	0	872,344.17	103,091.83	89.43
***TOTAL	WATER AND SEWER FUND EXPENDITURE	2,189,604	1,775,546	159,504	131,663	194,095	160,050	172,800	139,344	158,578	127,788	133,633	140,826	0	0	1,518,280.00	257,266.00	85.51
TOTAL	REVENUE LESS EXPENDITURES	2,189,604	-7,096	-24,118	5,874	-49,302	-14,798	-31,432	17,566	-11,844	21,144	13,926	-9,689	0	0	-82,673.03	75,577.03	1,165.07
<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	54,266	44,899	0	0	523,780.63	131,256.37	79.96
31-351-01	DEBT SERVICE	-	23,168	1,337	2,193	3,067	1,743	1,952	2,951	1,871	2,119	2,617	2,007	0	0	21,856.82	1,311.18	94.34
31-395-00	PROCEEDS FROM IEPA LOAN	-	0	0	69,131	0	0	0	0	0	0	0	17,971	0	0	87,101.69	-87,101.69	0.00
*TOTAL	REVENUE REVENUE	-	678,205	49,323	120,480	57,565	54,461	53,391	62,890	55,557	57,312	56,883	64,877	0	0	632,739.14	45,465.86	93.30
**TOTAL	WWTP EXPANSION FUND REVENUE	-	678,205	49,323	120,480	57,565	54,461	53,391	62,890	55,557	57,312	56,883	64,877	0	0	632,739.14	45,465.86	93.30
<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	17,971	0	0	56,485.37	-56,485.37	0.00
*TOTAL	EXPENSES	1,034,008	753,340	372,587	33,845	0	0	6,669	371,975	0	0	0	17,971	0	0	803,047.01	-49,707.01	106.60
***TOTAL	WWTP EXPANSION FUND EXPENDITURES	1,034,008	753,340	372,587	33,845	0	0	6,669	371,975	0	0	0	17,971	0	0	803,047.01	-49,707.01	106.60
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	56,883	46,906	0	0	-170,307.87	95,172.87	226.67

CITY OF MARENGO

BUDGET TREND FOR FEBRUARY, 2017

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>WATER/SEWER EQUIPMENT REPLACEMENT FUND 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	677	612	0	0	6,611.88	388.12	94.46
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	677	612	0	0	6,611.88	280,388.12	2.30
**TOTAL	2014 WATER IMPROVEMENT BONDS FUNI	--	287,000	674	650	672	672	650	675	655	677	677	612	0	0	6,611.88	280,388.12	2.30
<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 FUNI	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	677	612	0	0	7,155.48	-520,155.48	-1.39
<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	93	84	0	0	673.81	-623.81	1,347.62
*TOTAL	REVENUE REVENUE	--	50	4	3	284,032	93	90	93	90	93	93	84	0	0	284,673.81	-284,623.81	569,347.62
**TOTAL	W&S CAPITAL CONSTRUCTION FUND REV	--	50	4	3	284,032	93	90	93	90	93	93	84	0	0	284,673.81	-284,623.81	569,347.62
TOTAL	REVENUE LESS EXPENDITURES	--	50	4	3	284,032	93	90	93	90	93	93	84	0	0	284,673.81	-284,623.81	569,347.62
<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	112	101	0	0	1,094.05	-594.05	218.81
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	112	101	0	0	1,094.05	299,405.95	0.36
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	--	300,500	111	108	111	111	108	112	108	112	112	101	0	0	1,094.05	299,405.95	0.36

CITY OF MARENGO

PRCT. OF YR: 83.33  
 RUN: 03/17/17 3:26PM

BUDGET TREND FOR FEBRUARY, 2017

PAGE: 15

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>CAPITAL IMPROVEMENTS - 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	112	101	0	0	1,094.05	-374,922.05	-0.29
<u>CAPITAL IMPROVEMENTS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
41-373-00	INTEREST	-	150	11	10	11	11	10	11	10	11	11	10	0	0	104.94	45.06	69.96
	*TOTAL REVENUE REVENUE	-	150	11	10	11	11	10	11	10	11	11	10	0	0	104.94	45.06	69.96
	**TOTAL CAPITAL IMPROVEMENTS FUND REVENUE	-	150	11	10	11	11	10	11	10	11	11	10	0	0	104.94	45.06	69.96
	TOTAL REVENUE LESS EXPENDITURES	-	150	11	10	11	11	10	11	10	11	11	10	0	0	104.94	45.06	69.96
<u>DEBT SERVICE FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
43-373-00	INTEREST	-	2,225	195	189	209	223	227	249	217	138	156	151	0	0	1,955.52	269.48	87.89
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	44,509	44,509	0	0	445,085.00	89,017.00	83.33
	*TOTAL REVENUE REVENUE	-	536,327	44,704	44,697	44,717	44,732	44,736	44,758	44,725	44,646	44,665	44,660	0	0	447,040.52	89,286.48	83.35
	**TOTAL DEBT SERVICE FUND REVENUE	-	536,327	44,704	44,697	44,717	44,732	44,736	44,758	44,725	44,646	44,665	44,660	0	0	447,040.52	89,286.48	83.35
<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

PRCT. OF YR: 83.33  
 RUN: 03/17/17 3:26PM

BUDGET TREND FOR FEBRUARY, 2017

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
TOTAL	REVENUE LESS EXPENDITURES	642,724	724	-36,616	44,222	44,717	44,732	44,736	44,758	-406,595	44,646	44,665	44,660	0	0	-86,074.48	86,798.48	-11,888.74	
<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	2.36	-0.36	118.00	
48-382-00	COURT SUPERVISION FEES	-	9,000	538	957	833	731	739	311	341	301	809	809	0	0	6,369.10	2,630.90	70.77	
*TOTAL	REVENUE REVENUE	-	9,002	538	957	833	731	739	311	342	301	809	809	0	0	6,371.46	2,630.54	70.78	
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	-	9,002	538	957	833	731	739	311	342	301	809	809	0	0	6,371.46	2,630.54	70.78	
<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	5,500	0	0	0	5,500.00	3,500.00	61.11	
*TOTAL	EXPENSES	10,800	9,000	0	0	0	0	0	0	0	0	5,500	0	0	0	5,500.00	3,500.00	61.11	
***TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	10,800	9,000	0	0	0	0	0	0	0	0	5,500	0	0	0	5,500.00	3,500.00	61.11	
TOTAL	REVENUE LESS EXPENDITURES	10,800	2	538	957	833	731	739	311	342	301	-4,691	809	0	0	871.46	-869.46	43,573.00	
<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	1	1	0	0	9.99	0.01	99.90	
*TOTAL	REVENUE REVENUE	-	3,410	1	1,983	1	127	1,581	1	69	1	1	1	0	0	3,766.91	-356.91	110.47	
**TOTAL	SPECIAL SERVICE AREA #2 FUND REVENI	-	3,410	1	1,983	1	127	1,581	1	69	1	1	1	0	0	3,766.91	-356.91	110.47	
<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 EXPENI	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	1	1	0	0	3,766.91	-5,356.91	-236.91	
<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	1	1	0	0	5.19	-0.19	103.80	
*TOTAL	REVENUE REVENUE	-	3,805	0	2,444	0	0	2,444	1	1	1	1	1	0	0	4,892.11	-1,087.11	128.57	
**TOTAL	DOWNTOWN TIF FUND REVENUE	-	3,805	0	2,444	0	0	2,444	1	1	1	1	1	0	0	4,892.11	-1,087.11	128.57	

CITY OF MARENGO

PRCT. OF YR: 83.33  
 RUN: 03/17/17 3:26PM

BUDGET TREND FOR FEBRUARY, 2017

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>DOWNTOWN TIF FUND 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	1	1	0	0	4,892.11	-2,837.11	238.06
<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	2	2	0	0	21.76	-21.76	0.00
	*TOTAL REVENUE REVENUE	--	40	0	22,679	1	1	22,679	2	3	2	2	2	0	0	45,370.06	-45,330.06	113,425.15
	**TOTAL EASTERN CORRIDOR TIF FUND REVENUE	--	40	0	22,679	1	1	22,679	2	3	2	2	2	0	0	45,370.06	-45,330.06	113,425.15
TOTAL	REVENUE LESS EXPENDITURES	--	40	0	22,679	1	1	22,679	2	3	2	2	2	0	0	45,370.06	-45,330.06	113,425.15
<u>REVOLVING LOAN FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
62-373-00	INTEREST	--	1,000	81	79	81	81	79	81	79	81	82	74	0	0	798.73	201.27	79.87
	*TOTAL REVENUE REVENUE	--	1,000	81	79	81	81	79	81	79	81	82	74	0	0	798.73	201.27	79.87
	**TOTAL REVOLVING LOAN FUND REVENUE	--	1,000	81	79	81	81	79	81	79	81	82	74	0	0	798.73	201.27	79.87
<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	82	74	0	0	798.73	201.27	79.87
<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

PRCT. OF YR: 83.33  
 RUN: 03/17/17 3:26PM

CITY OF MARENGO

BUDGET TREND FOR FEBRUARY, 2017

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