



Posted: 6/21/2017

## REGULAR CITY COUNCIL MEETING

June 26, 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. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record.)
5. **Approval of Minutes:** June 12, 2017 Regular Meeting Minutes
6. **Approval of the List of Bills**
7. **Consent Agenda**
  - a. Approval of a 5K Request – Hidden Path
  - b. Approval of the Treasurer’s Annual Report of Police Pension Fund
8. **New Business**
  - a. Presentation and Update from Settlers’ Days Inc Regarding the Location of Settlers’ Days
  - b. Action on an Ordinance Revising the Marengo Municipal Code To Establish and Record Rules for Public Comment at all Open Meetings
9. **Mayor’s Statements and Reports**
10. **Department Head and Staff Reports**
11. **Reports and Statements from City Council**
12. **Executive Session**
  - a. Pursuant to 5 ILCS 120/2 (c)(1) - Regarding the Appointment of Legal Counsel
  - b. Pursuant to 5 ILCS 120/2 (c)(21) - Semi Annual Review of Minutes of Executive Session as Required by Section 2.06 of the Open Meetings Act
13. **Action on Release of Executive Session Minutes Following Review in Executive Session**
14. **Adjournment**

**Marengo City Council  
Regular Meeting Minutes  
City Council Chambers  
132 E. Prairie Street  
Marengo, IL 60152  
June 12, 2017**

**CALL TO ORDER**

Mayor John Koziol called the meeting to order at 7:00 PM.

**PLEDGE OF ALLEGIANCE**

Mayor Koziol led everyone in the Pledge of Allegiance.

**ROLL CALL**

Present this evening are Mayor John Koziol; Aldermen Mike Miller, Nicole DeBoer, Denis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. Also present are Assistant City Administrator Joshua Blakemore, Chief of Police Richard Solarz, Public Works Director Howard Moser, City Attorney Carlos Arevalo and City Engineer Tim Hartnett. Also in attendance was Administrative Assistant Megan Lopez. Absent this evening were Aldermen Michael Smith, Alderman Matt Keenum and Finance Director Jennifer Snelten.

**PUBLIC PARTICIPATION**

A resident commended the excellent job done by the fire department, rescue squad and police during Sunday's disaster. He also questioned the City regarding brush pick-up. A Boy Scout asked the City if there were any plans for completing the sidewalks along Prospect Street, from the railroad tracks to Route 176. Assistant City Administrator Blakemore responded on what had been discussed previously by the Council on that situation and when the possibility of grant money would be available to help with the funding.

Mayor Koziol noted that there was talk of possibly postponing tonight's meeting, but it was decided to keep the meeting as originally scheduled.

**APPROVAL OF MINUTES** – *May 22, 2017 Regular Meeting Minutes*

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve the regular meeting minutes from the May 22, 2017 meeting. The aldermen voted as follows:

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

**APPROVAL OF LIST OF BILLS**

Questions were asked, and answers provided, on 2 of the bills presented (Reserve Account – 01-51-532.00 - \$500.00, First Natl. Bank of Omaha – 30-70-523.00 - \$211.17).

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

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

The motion passed.

**CONSENT AGENDA**

- a. Action on Mayor's Appointments – Planning & Zoning Commission, Fire & Police Commission
- b. Approval of a Resolution for Maintenance of Streets and Highways by the City of Marengo, under the Illinois Highway Code – Resolution Allowing for Spending of Motor Fuel Tax Funds as per 17/18 Budget
- c. Approval of Said Disbursement for the Wastewater Treatment Plant Expansion Project

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

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

**NEW BUSINESS**

- a. *Action on Request to accept a Proposal for New Welcome Signs*

Megan Lopez reviewed information on proposed new welcome signs (5) for the City. Quotes were received from Halquist Stone (\$7,300.00) and Modern Sign Design (\$45,500.00). Public Works Director Moser put together a quote to replace the signs with like construction (13,073.83). The Council discussed the options and the wording proposed. Megan noted that if the Council approves the quote from Halquist, she has been in contact with Delong Trucking (who have agreed to pick-up and deliver the stones at no charge), and also with Stark Service who have agreed to donate a truck load of concrete for the bases. The public works department will install each sign.

Alderman Mike Miller made a motion, seconded by Alderman Nicole DeBoer, to approve the proposal for the new welcome signs, going with Option 1, block lettering, with the wording to read "Welcome to Marengo". The aldermen voted as follows:

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

- b. *Update on Building Department and Code Enforcement Operation and Action on Request to Cease Agreement with Working World Inc. for Temporary Staffing Services and Create a Part Time Administrative Assistant Position for the City of Marengo Building Department & Public Works*

Public Works Director Moser reviewed the information with the Council, and is recommending offering employment to Angelina D'Andrea as a part time administrative assistant for the Building Department. The contract with Working World, Inc was for 400 hours and does include the option of the City hiring her as an employee at the end of that time period.

Alderman Steve Mortensen made a motion, seconded by Alderman Nicole DeBoer, to approve the request to the Cease Agreement with Working World, Inc., and to create a part time administrative position for the City of Marengo Building Department & Public Works. The aldermen voted as follows:

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

The motion passed.

*c. Action on Request to Proceed with Putting Deerpass Resurfacing Project Out for Competitive Bids*

Assistant Administrator Blakemore reviewed information with the Council on the current balance on the Deerpass Unit 6 LOC (\$20,370.47). After paying for design, bid prep and construction work, the balance in that account would be around \$17,000. City Engineer Hartnett described the work that had been done, and the work that is being proposed. The estimated cost of the project is \$66,612. The recommendation is to take \$50,000 from the General Fund reserves. This would draw down the cash reserves from the current 98.2 days (of reserve) to 93.5 days. The projected schedule indicates a proposed complete project in August of September, with the closeout and acceptance in September or October.

Alderman Todd Hall made a motion, seconded by Alderman Dennis Hammortree, to approve the request to proceed with putting the Deerpass Resurfacing Project out for competitive bids. The aldermen voted as follows:

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

Nays: 0

Absent: Keenum and Smith

The motion passed.

*d. Action on an Ordinance Establishing the Prevailing Wage for the City of Marengo*

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, approving an ordinance establishing the Prevailing Wage for the City of Marengo. The aldermen voted as follows:

Ayes: Mortensen, DeBoer, Miller, Hall (\*), Hammortree and Martin

Nays: 0

Absent: Keenum and Smith

The motion passed.

\* Alderman Hall stated: "Yes, only because we have to, and it is the State (of Illinois) that is forcing us to. So it is yes."

#### **MAYOR'S STATEMENTS AND REPORTS**

Mayor Koziel praised Chief Solarz and Chief Bradbury on how the City came together. He noted that in all the training scenarios that he has participated in, nothing like this has ever come up or thought about. Between the explosion disaster and the armed robbery standoff, resources were stretched, but everyone stepped up, including County, State and other municipalities.

#### **DEPARTMENT HEAD AND STAFF REPORTS**

Assistant City Administrator Joshua Blakemore reiterated his praises for Chief Bradbury and Chief Solarz in their handling of the events on Sunday. He extended a big "shout out" to County Emergency Management for their assistance. He thanked Megan for her work on the sign project. He spoke with Jack Peace on the Marengo Lakes LLC project and their possible starting date, and was advised that they are looking at mid-July. He has been in contact with the Attorney General's office about 300 West LLC / Arnold's project, and the possibility of a delay in getting the waterline project started. Because of the large scope of the project, the City is requesting that HR Green be on site during the construction, for observation purposes, with the cost being born by 300 West LLC. He has sent a letter to the AG's office stating that 300 West LLC/Arnold Engineering will need to pay that expense up front before the project begins. He had good news to report on a meeting recently, between the County Administrator and the City, wherein Joe Gottemoller has offered his help on matters involving "right of way" work that would

need to be done. He is the County Transportation Department Chair. The plan is to present updated information on the project to the County Transportation Department by late July.

*Public Works Director Howard Moser* expressed thanks to Rick from MDC for the use of the roll-offs (being provided at no cost), to John Hellyer & Sons Tree Removal for work on debris removal (again done at no cost), to Steve – Harvard Building Inspector – who was on site at 9:30 that morning. A meeting of individuals involved in the water main project down West Grant Highway was done, and the group is asking for feedback from the Council on possible changes to the scope of the project. The original project, per the map provided, would be quoted for sections 3, 3.1, and 3.2. The first change is to not run the line all the way to Meyer Road as originally planned. They recommended reducing the length by 200.’ They looked at a possibility of upgrading the line at the North end of Route 23 (see 3.2A - 500’ North), but it was determined that the current line is 6” cast, which is sufficient. There is a section of Route 23 (see 3.2B – 650’ length). It was estimated that the cost to do 3.2B would cost about \$200,000. City Engineer Hartnett added information on asking for the quotes to be done as an “add alternate” for the 3.2B section. He noted that there is a creek that is involved in the areas under consideration, as well as a detour route that would need to be approved by IDOT during the construction process. Tim will look at possibly coming off the water line on Sunset Drive, and looping it to the highway. This would eliminate the need to deal with the creek, as well as detouring of traffic.

Alderman Hammortree asked what the possibility of infrastructure damage from the explosion? Josh noted that they had not received any calls for problems with resident in that area, but they will be keeping track of any problems that might occur. Tim proposed speaking with his structural engineering team and his soils engineers and will email with City with what he finds out. He recommended the City monitor the water usage and look at info from last Friday or Saturday as samples. The City should be monitoring well production and compare it to the usage of the wastewater to see if it spikes.

Alderman DeBoer questioned damage that occurred to the streets in the area, and it was noted that there is damage. Tim recommended that the City take picture and document the streets in and around the area.

*Chief of Police Rich Solarz* agreed that yesterday was a long day for everyone involved. He gives credit to all the officers that were there – first to be at the explosion site and then to shift focus on the armed robbery situation. He has high praise for all the departments working together on this – the City, the County and the State- all pulled together and got through it. The City made a plea to the Police Academy and got moved up from 12<sup>th</sup> place on the list, to being offered a spot for the June 26<sup>th</sup> class. The Police Commission reported that the recent applicant passed his tests, so he will be going to the academy on the 26<sup>th</sup>.

*City Engineer Tim Hartnett* had submitted a written report. He added that HR Green would be happy to donate, if needed, the structural engineering design for the foundation and the rebar sizing for the new welcome signs. He also would like to offer a donation of \$500 toward the success of those signs.

*City Attorney Carlos Arevalo* had no report.

*City Clerk Connie Boxleitner* requested that the Council members stop by the Clerk’s office before the next meeting to review the minutes from the Executive Session. She reminded the Council that they are not being asked to approve the minutes, just to review them.

#### **REPORTS AND STATEMENTS FROM CITY COUNCIL**

Alderman Hammortree questioned if the brush drop-off at the WWTP was still available, and Public Works Director Moser confirmed that it is. Dennis then offered to assist a resident with the removal of a brush pile from his residence.

Alderman Miller then asked what the status was on the live streaming that had been discussed. Assistant Administrator Blakemore updated the Council that they had not found it to be cost effective at this time.

Alderman Steve Mortensen congratulated the MCHS Softball team with their win.

**ADJOURNMENT**

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:22 PM.

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

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

DRAFT



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CITY OF MARENGO

BOARD MEETING: 06/26/17

BILLS PAYABLE REPORT FOR JUNE, 2017

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WARRANT NO.: 2

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
TEL-OPTIC CABLE CONTRACTING (3137)		\$2,500.00
REFUND SIDEWALK CUT DEPOSIT REFUND/1315 HALE ST	01-345-00	1,000.00
REFUND STREET CUT DEPOSIT REFUND/1315 HALE ST	01-345-00	1,500.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$2,500.00
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
C&L SERVICE & SUPPLY CO. INC. (310)		\$274.55
91744 14" CHAINSAW & FILTER	01-51-435.05	274.55
FIRST CHOICE COMMUNICATIONS (3103)		\$85.00
8128 SET UP OF AUTO-ATTENDANT ON SWITCH BOARD	01-51-523.00	85.00
ILLINOIS PUBLIC RISK FUND (999)		\$7,183.12
38529 AUGUST 2017 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	01-51-408.01	7,183.12
MCHENRY COUNTY COUNCIL OF GOVERNMENTS (1337)		\$90.00
1010 MAY 2017 MEMBERSHIP MEETING/KOZIOL	01-51-429.01	45.00
1010 MAY 2017 MEMBERSHIP MEETING/BLAKEMORE	01-51-480.05	45.00
OFFICE DEPOT (1575)		\$51.04
933938891001 COPY PAPER	01-51-565.01	39.26
933939100001 CDR-W	01-51-565.01	11.78
PITNEY BOWES (2589)		\$177.32
3101297551 3/30-6/29/17 POSTAGE METER LEASE	01-51-588.00	177.32
SMITH AMUNDSEN LLC (3021)		\$3,382.50
526018 MAY 2017 LEGAL SERVICES/GENERAL ADMINISTRATIVE	01-51-637.00	2,442.00
526019 MAY 2017 LEGAL SERVICES/PERSONNEL	01-51-637.00	891.00
526021 MAY 2017 LEGAL SERVICES/GENERAL ADMINISTRATIVE	01-51-637.03	16.50
526021 MAY 2017 LEGAL SERVICES/ROUTE 23 & I90 MARKETING INFORMATION/COMMUNITY DEVELOPMENT	01-51-637.03	33.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$336.16
329200 COPY CHARGES	01-51-429.03	18.68
329200 COPY CHARGES	01-51-512.00	317.48
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$11,579.69
<u>POLICE DEPARTMENT EXPENDITURES</u>		
CALL ONE (2639)		\$908.00
1212081-1132973 6/15-7/14/17 T1 LINE FROM PD TO MCHENRY DISPATCH	01-52-523.00	908.00
CONRAD POLYGRAPH, INC (3005)		\$160.00
2528 POLYGRAPH/POLICE OFFICER CANDIDATE	01-52-429.05	160.00
ELGIN PAPER COMPANY (628)		\$67.07
595111 TOILET PAPER AND ROLL TOWELS	01-52-565.02	67.07
OFFICE DEPOT (1575)		\$16.99
933939099001 SOLARZ NAME PLATE/COUNCIL CHAMBERS	01-52-565.02	16.99
PITNEY BOWES (2589)		\$177.31
3101297551 3/30-6/29/17 POSTAGE METER LEASE	01-52-532.00	177.31
SKEETER KELL SPORTING GOODS (3139)		\$165.00
SKC4964 ACADEMY UNIFORM/MCGINLEY	01-52-469.00	165.00
SMITH AMUNDSEN LLC (3021)		\$495.00
526020 MAY 2017 LEGAL SERVICES/POLICE	01-52-637.00	495.00

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CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
SPEEDWAY SUPER AMERICA LLC (2400)		\$1,756.35
100 1325 594 5/7-6/5/17 FUEL	01-52-566.00	1,756.35
STAN'S OFFICE TECHNOLOGIES (1985)		\$59.56
329200 COPY CHARGES	01-52-524.00	18.67
329276 COPY CHARGES	01-52-524.00	40.89
THOMSON REUTERS (2371)		\$275.10
836213548 CLEAR PLUS WEB ANALYTICS	01-52-565.02	275.10
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$2,656.25
126180 MAY 2017 LEGAL SERVICES/TRAFFIC	01-52-637.00	2,656.25
TOTAL POLICE DEPARTMENT EXPENDITURES		\$6,736.63
<u>STREET DEPARTMENT EXPENDITURES</u>		
CINTAS FIRST AID & SAFETY (2993)		\$54.76
5008018867 REPLENISH FIRST AID CABINET	01-53-567.01	54.76
ED'S AUTOMOTIVE (609)		\$246.00
431 VEHICLE INSPECTION/T70	01-53-511.00	43.00
475 VEHICLE INSPECTION/T10	01-53-511.00	29.00
571 VEHICLE INSPECTION/BIG TEX	01-53-511.00	29.00
577 VEHICLE INSPECTION/BELSHE TRAILER	01-53-511.00	29.00
683 VEHICLE INSPECTION/T16 & T17	01-53-511.00	58.00
709 VEHICLE INSPECTION/T14	01-53-511.00	29.00
730 VEHICLE INSPECTION/T73	01-53-511.00	29.00
HD SUPPLY WATERWORKS, LTD. (872)		\$46.44
H338326 COUPLINGS FOR STORM SEWER REPAIR/STOCK	01-53-525.00	46.44
MARENGO SIGNS INC. (1282)		\$107.56
18924 LOGO DECAL FOR STREET SWEEPER	01-53-511.00	107.56
SPEEDWAY SUPER AMERICA LLC (2400)		\$627.27
100 1325 594 5/7-6/5/17 FUEL	01-53-566.00	627.27
STAN'S OFFICE TECHNOLOGIES (1985)		\$37.63
329158 COPY CHARGES	01-53-512.00	37.63
STARK SERVICE, INC. (2634)		\$854.50
144208 CONCRETE FOR SIDEWALK REPAIRS	01-53-514.00	154.50
144298 FREIGHT CHARGES FOR DELIVERY OF ELGIN PELICAN STREET SWEEPER	01-53-511.00	700.00
WELCH BROS. BELVIDERE, INC. (2241)		\$304.20
266247 ADJUSTING RINGS, EZ STICK, AND B-HIVE GRATE COVER	01-53-525.00	304.20
THOMAS G ZWICKY (2330)		\$199.98
REIMBURSEMENT 2017/18 UNIFORM ALLOWANCE	01-53-469.00	199.98
TOTAL STREET DEPARTMENT EXPENDITURES		\$2,478.34
<u>PUBLIC GROUNDS, WORKS &amp; BEAUTIFICATION EXPENDITURES</u>		
ACRES GROUP (3130)		\$8,821.43
AEI_0263904 MULCH/CITY HALL & CALVIN SPENCER PARK	01-54-688.05	3,250.00
AEI_0264250 LAWN MOWING AND LANDSCAPING SERVICES/ JUNE 2017	01-54-688.05	5,571.43
ELGIN PAPER COMPANY (628)		\$67.06
595111 TOILET PAPER AND ROLL TOWELS	01-54-567.00	67.06

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PUBLIC GROUNDS, WORKS &amp; BEAUTIFICATION EXPENDITURES</u>		
JOHN HELLYER (879)		\$1,200.00
061517 REMOVAL OF TWO TREES AND STUMPS/E. PRAIRIE ST.	01-54-588.04	1,200.00
KLEEN UP WITH JANA (3079)		\$800.00
5/23-6/23/17 CITY HALL, PUBLIC WORKS & WWTP JANITORIAL SERVICE	01-54-688.07	800.00
THOMPSON ELEVATOR INSPECTION SERVICE (2086)		\$75.00
17-1717 SEMI-ANNUAL ELEVATOR INSPECTION/CITY HALL	01-54-518.00	75.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$10,963.49
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
HALL'S LAWN MAINTENANCE, INC. (2387)		\$300.00
LAWN MOWING MOWING OF 4 PROPERTIES IN VIOLATION OF ORD. 12	01-55-638.02	300.00
ILLINOIS PUBLIC WORKS (2769)		\$100.00
2240 2017 MEMBERSHIP DUES	01-55-443.00	100.00
OFFICE DEPOT (1575)		\$89.25
933938891001 COPY PAPER	01-55-565.00	39.26
933939099001 DATE STAMPER	01-55-565.00	49.99
P.F. PETTIBONE & COMPANY (1649)		\$485.10
172393 BUILDING DEPARTMENT VIOLATION WARNING NOTICES	01-55-529.00	485.10
CITY OF WOODSTOCK (3114)		\$980.00
2017-605 MAY 2017 BUILDING INSPECTIONS/14 TOTAL	01-55-638.00	980.00
WORKING WORLD, INC (3112)		\$1,095.36
132508 STAFFING CHARGES/BUILDING DEPARTMENT ADMINISTRATIVE ASSISTANT/5/14-5/20/17-20 HRS	01-55-638.02	391.20
132571 STAFFING CHARGES/BUILDING DEPARTMENT ADMINISTRATIVE ASSISTANT/5/21-5/27/17-20 HRS	01-55-638.02	391.20
132633 STAFFING CHARGES/BUILDING DEPARTMENT ADMINISTRATIVE ASSISTANT/5/28-6/3/17-16 HRS	01-55-638.02	312.96
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$3,049.71

## GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	2,500.00
51	ADMINISTRATION DEPARTMENT	11,579.69
52	POLICE DEPARTMENT	6,736.63
53	STREET DEPARTMENT	2,478.34
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	10,963.49
55	BUILDING DEPARTMENT	3,049.71
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	37,307.86

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POLICE DEPT. DRUG FORFEITURE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AXON ENTERPRISE, INC. (3136)		\$2,666.96
511484637 2 TASER GUNS, CARTRIDGES, HOLSTERS, AND BATTERIES	19-00-780.00	554.96
511487050 8 TASER GUNS	19-00-780.00	2,112.00
TOTAL POLICE DEPT. DRUG FORFEITURE FUND EXPENDITURES		\$2,666.96

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MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALLIED ASPHALT PAVING COMPANY (2496)		\$415.52
208333 HOT MIX ASPHALT	20-00-713.01	415.52
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$415.52

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RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
EHLERS & ASSOCIATES INC (615)		\$275.00
73764 ROUTE 20 DEVELOPMENT PROJECT TIF RESEARCH AND MEETING ATTENDANCE	22-215-000	275.00
MCHENRY COUNTY RECORDER (1339)		\$87.00
672330 RECORDING OF ORDINANCE 17-2-3/MARENGO LAKES ANNEXATION	22-215-000	43.00
672330 RECORDING OF ORDINANCE 17-5-1/ MARENGO GUNS SPECIAL USE	22-215-000	44.00
SMITH AMUNDSEN LLC (3021)		\$6,142.50
526018 MAY 2017 LEGAL SERVICES/MOBILITIE	22-215-000	16.50
526021 MAY 2017 LEGAL SERVICES/ROUTE 23 U-HAUL	22-215-000	181.50
526021 MAY 2017 LEGAL SERVICES/TACO BELL	22-215-000	115.50
526022 MAY 2017 LEGAL SERVICES/ROUTE 20 DEVELOPMENT PROJECT	22-215-000	3,045.00
526023 MAY 2017 LEGAL SERVICES/MARENGO GUNS	22-215-000	2,784.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$6,504.50

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	6,504.50
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	6,504.50

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WATER &amp; SEWER FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
ASSOCIATED ELECTRICAL CONTRACTORS (107)		\$433.62
35003494 WELL 7 ELECTRICAL REPAIRS	30-70-510.00	433.62
AT&T (109)		\$122.54
81556803103345 6/4-7/3/17 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	122.54
HACH COMPANY (830)		\$635.18
10489567 WATER TESTING SUPPLIES	30-70-565.01	635.18
HICKSGAS WOODSTOCK (2437)		\$780.91
529755 PROPANE CHARGES/WELL 8	30-70-510.00	780.91
ILLINOIS PUBLIC RISK FUND (999)		\$373.09
38529 AUGUST 2017 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-70-403.09	373.09
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$45.00
594429 WATER SAMPLE TESTING	30-70-638.00	45.00
MENARD'S (1364)		\$5.98
35029 FLEX COUPLINGS	30-70-593.00	5.98
NICOR GAS (2414)		\$327.92
23-50-93-13294 4/27-5/30/17 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	125.19
33-26-44-10003 4/27-5/30/17 SERVICE/250 LYNN DR/WELL 7	30-70-526.00	32.84
44-67-14-10007 4/28-5/30/17 SERVICE/SOUTH ST & RT. 23/ WATER TOWER	30-70-526.00	28.64
46-91-43-10001 4/27-5/30/17 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	107.86
62-54-88-58729 4/28-5/26/17 SERVICE/800 N. STATE/LIFT STATION	30-70-526.00	33.39
PDC LABORATORIES, INC (3138)		\$37.50
865620 WATER SAMPLE TESTING	30-70-638.00	37.50
SPEEDWAY SUPER AMERICA LLC (2400)		\$439.09
100 1325 594 5/7-6/5/17 FUEL	30-70-566.00	439.09
STAN'S OFFICE TECHNOLOGIES (1985)		\$18.68
329200 COPY CHARGES	30-70-565.01	18.68
TOTAL WATER DEPARTMENT EXPENDITURES		\$3,219.51
<u>SANITARY &amp; WASTEWATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$330.61
81556863526682 6/4-7/3/17 SERVICE/WWTP	30-75-523.00	69.93
81556874675189 6/4-7/3/17 SERVICE/WWTP	30-75-523.00	69.93
81556878528798 6/4-7/3/17 SERVICE/WWTP	30-75-523.00	190.75
HAWKINS, INC (3085)		\$1,381.45
4092416 FERRIC CHLORIDE & CHLORINE	30-75-565.06	1,381.45
ILLINOIS PUBLIC RISK FUND (999)		\$865.79
38529 AUGUST 2017 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-75-403.09	865.79
IN-PIPE TECHNOLOGY COMPANY, INC. (3032)		\$1,250.00
16575 JUNE 2017 TREATMENT AND SERVICE FEE	30-75-635.00	1,250.00
KNOBLOCH PLUMBING, INC. (2719)		\$225.00
1071 TELEVISIONING OF SEWER/ TAYLOR AND ADAMS	30-75-635.00	225.00
KRUGER, INC. (3075)		\$418.89
17000301 RI 057 O-RINGS FOR DISC FILTERS	30-75-511.02	418.89
MIDWEST CONTRACT OPERATIONS, INC. (1396)		\$960.05
21617 MAY 2017 CLASS 1 OPERATOR/11.5 HRS	30-75-635.00	960.05

CITY OF MARENGO

BOARD MEETING: 06/26/17

BILLS PAYABLE REPORT FOR JUNE, 2017

PAGE: 8

WARRANT NO.: 2

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY &amp; WASTEWATER DEPARTMENT EXPENDITURES</u>		
NICOR GAS (2414)		\$542.50
98-50-57-10008 4/28-5/30/17 SERVICE/1350 N. STATE/WWTP	30-75-526.00	542.50
SPEEDWAY SUPER AMERICA LLC (2400)		\$313.63
100 1325 594 5/7-6/5/17 FUEL	30-75-566.00	313.63
UNITED LABORATORIES (2153)		\$223.23
INV191930 SANITIZING WIPES	30-75-565.02	223.23
USA BLUE BOOK (2169)		\$479.80
274437 LAB SUPPLIES	30-75-565.01	479.80
VORTEX TECHNOLOGIES, INC. (2197)		\$40.10
5218 TUBING FOR COMPOSITE SAMPLER	30-75-565.01	40.10
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$7,031.05

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	3,219.51
75	SANITARY & WASTEWATER DEPARTMENT	7,031.05
	TOTAL WATER & SEWER FUND EXPENDITURES	10,250.56

CITY OF MARENGO

BILLS PAYABLE REPORT FOR JUNE, 2017

PAGE: 9

BOARD MEETING: 06/26/17

WATER & SEWER CAPITAL CONSTRUCTION FUND

CHECKS & DIR. DEBITS

WARRANT NO.: 2

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS RURAL WATER ASSOCIATION (1001)		\$3,314.30
22427 TELEVISIONING OF SANITARY SEWER/STEVENSON STREET	37-00-795.70	3,314.30
TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF		\$3,314.30

## CITY OF MARENGO

BOARD MEETING: 06/26/17

BILLS PAYABLE REPORT FOR JUNE, 2017

PAGE: 10

WARRANT NO.: 2

## SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	37,307.86	*
19-102-000	19	POLICE DEPT. DRUG FORFEITURE FUND-CASH IN BANK	2,666.96	*
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	415.52	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	6,504.50	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	10,250.56	*
37-102-000	37	WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANK	3,314.30	*
TOTAL ALL FUNDS			60,459.70	**

#7a



Hidden Path Arts

6/16/17

Dear Honorable Mayor Koziol and Esteemed City Council Members,

On June 11th, 2017, a house explosion on 7th Circle in Marengo created horrible devastation and loss for a normally quiet neighborhood. The Police and EMS efforts were fantastic. The people of the community rallied around their community and have been helping to restore comfort and as much normalcy as possible to those affected.

The family of Hidden Path Arts would like an opportunity raise relief funds. We propose to conduct a 2Km and 5Km walk/run on Saturday, July 15th, 9-12 AM; Participants will start from Hidden Path Arts in the Brookside Meadows Subdivision and follow a course that will not exceed Maple Street or Rte 20 boundaries. Maps of each proposed course are provided. The fee for participation is \$20.

Hidden Path Arts has listed the City of Marengo as an Additional Insured on its policy. If the event is approved, we will obtain and provide the Event Insurance at our own cost of \$150 from KarateInsurance.com. The studio will also provide bottled water and other items for the race participants. We have volunteers who will obtain signed waivers from each participant during registration.

100% of the registration fees will be donated to the 7th Circle Disaster Fund.

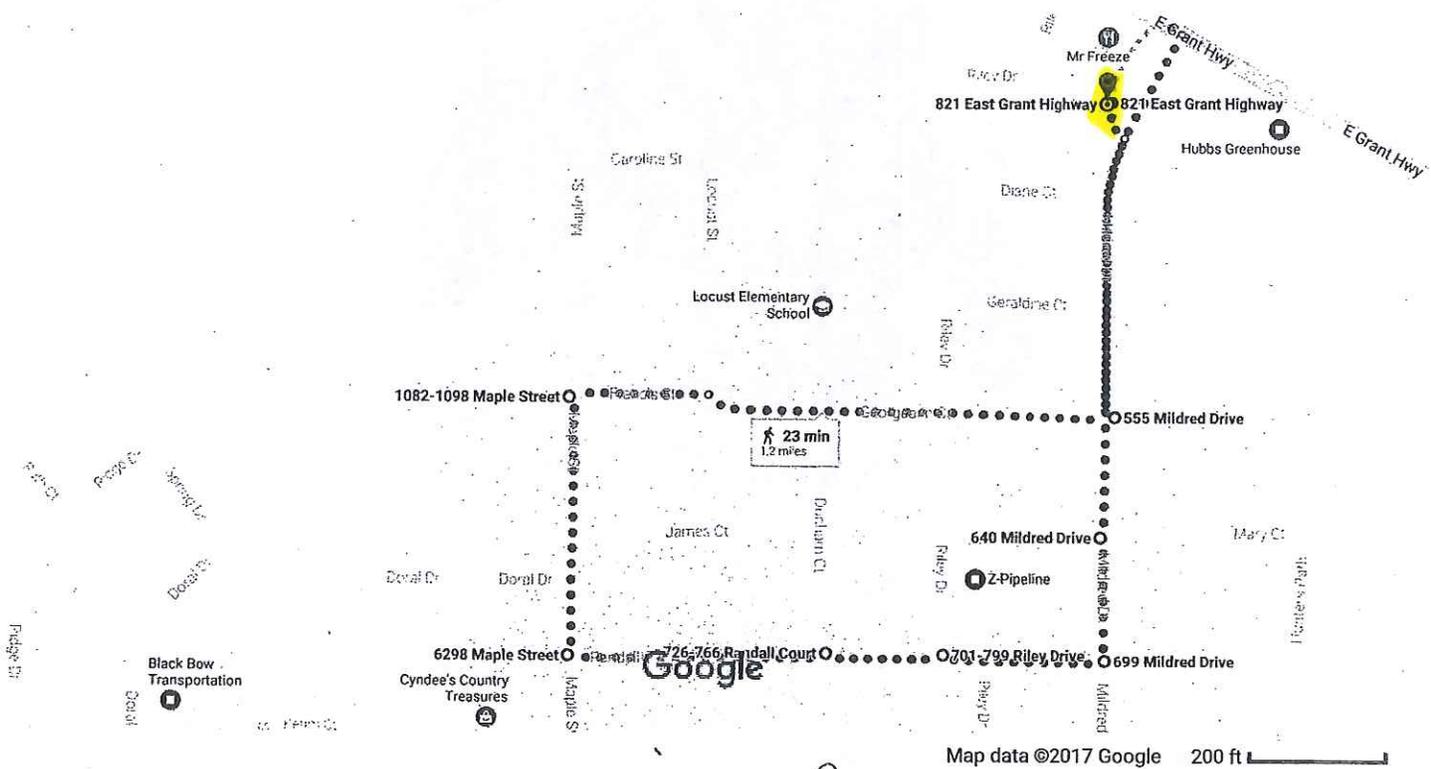
We look forward to serving our community!

Kim Bauman and Volunteers of Hidden Path Arts

Google Maps

821 E Grant Hwy, Marengo, IL 60152 to 821 E Grant Hwy, Marengo, IL 60152

Walk 1.2 miles, 23 min



via Mildred Dr

HPA = Hidden Path Arts

23 min

1.2 miles

Start @ HPA

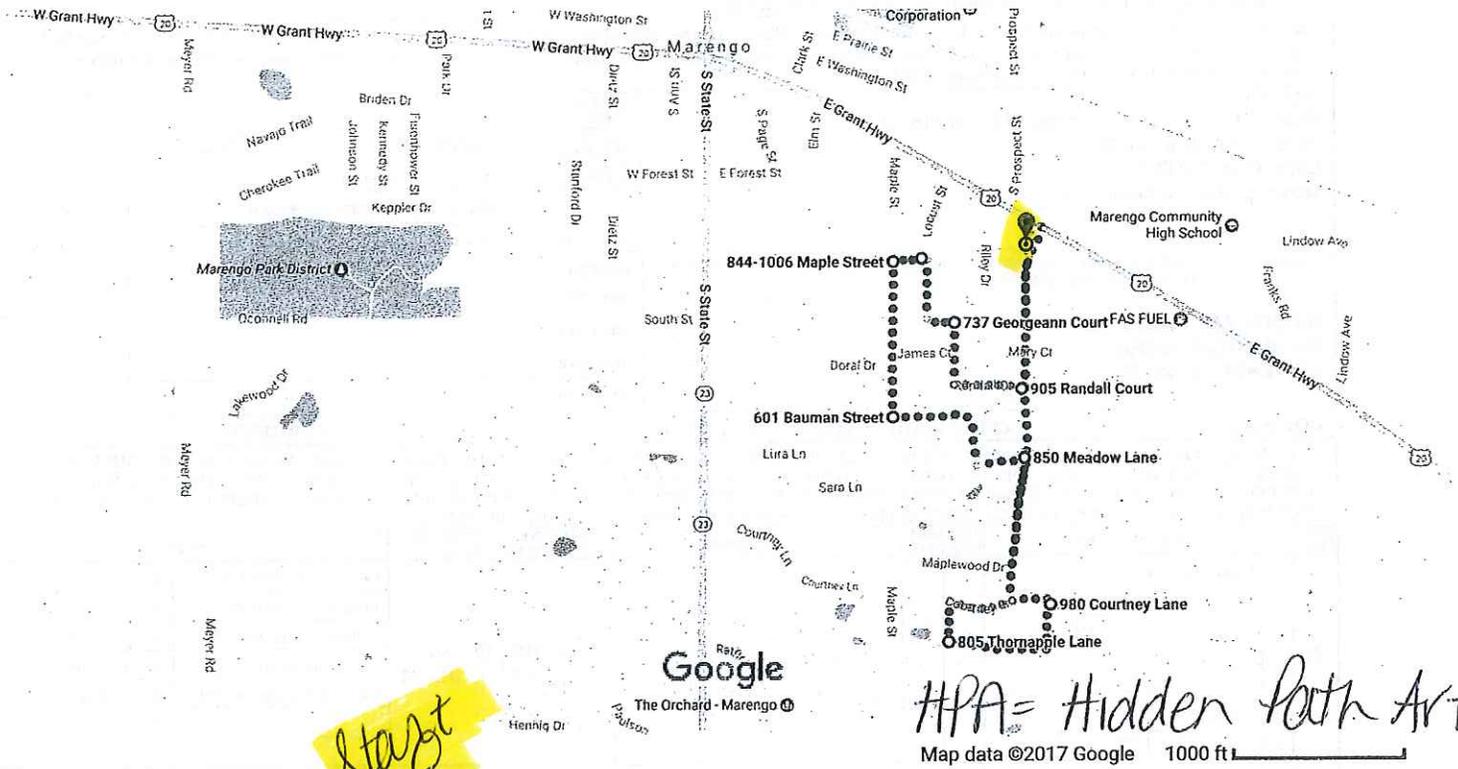
- South on Mildred
- R (West) on Riley Dr -
- Continue West on Randall Ct
- R North on Maple
- Right (East) on Francis
- Continue (East) on Georgeanne
- Left (North) on Mildred

1.2 miles:  
2km

Finish at HPA

Google Maps

821 E Grant Hwy, Marengo, IL 60152 to 821 E Grant Hwy, Marengo, IL 60152 Walk 3.1 miles, 1 h 2 min



Start  
HPA

HPA = Hidden Path Arts  
Map data ©2017 Google 1000 ft



via Mildred Dr

→ South Mildred

1 h 2 min

3.1 miles

L (East) Courtney Lane

R (South) Unnamed Rd

R (West) Thornapple

3.1 miles =

5K

Continue to (R) on Thornapple

(R) on Courtney

(L) Mildred (North)

(L) West Meadow

(R) North on Bauman, follow curve

(R) North on Maple

(R) Caroline East

(R) South on Locust

(L) East on Georgeanne

(R) South on Donham

(L) on Randall

(L) on Mildred to HPA



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
6/16/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(les) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> <b>Francis L. Dean &amp; Associates of Colorado, LLC</b> <b>9362 Teddy Lane Suite 203</b> <b>Lone Tree, CO 80124</b> <b>www.karateinsurance.com</b>		<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext): (800) 986-5350</b> <b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS: don@karateinsurance.com</b>	
		<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A: U.S. Fire Insurance Company</b>	<b>NAIC #</b> <b>21113</b>
<b>INSURED</b> SPORTS AND RECREATION PROVIDERS ASSOCIATION (PURCHASING GROUP) AND ITS PARTICIPATING MEMBERS:  <b>HIDDEN PATH ARTS LLC</b> <b>20015 BOCKMAN RD</b> <b>MARENGO, IL 60162</b>		<b>INSURER B:</b> <b>INSURER C:</b> <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>	

**COVERAGES**      **CERTIFICATE NUMBER: USP221559**      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<b>GENERAL LIABILITY</b>			SRPGP-101-0716	9/19/2016 12:01 AM	9/19/2017 12:01 AM	GENERAL AGGREGATE	\$ 2,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						PRODUCTS - COMP/OP AGG	\$ 2,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						PERSONAL & ADV INJURY	\$ 1,000,000
							EACH OCCURRENCE	\$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						FIRE DAMAGE (Any one fire)	\$ 300,000
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC							\$
	<b>AUTOMOBILE LIABILITY</b>						COMBINED SINGLE LIMIT (Ea accident)	\$
	<input type="checkbox"/> ANY AUTO						BODILY INJURY (Per person)	\$
	<input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS						BODILY INJURY (Per accident)	\$
	<input type="checkbox"/> HIRED AUTO <input type="checkbox"/> NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	\$
								\$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR						EACH OCCURRENCE	\$
	<b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE						AGGREGATE	\$
	DED      RETENTION \$							\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b>						WC STATUTORY LIMITS	\$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$
A	<b>Accident/Medical Coverage</b>			US499335	9/19/2016 12:01 AM	9/19/2017 12:01 AM	AD&D	\$ 500,000
							MAXIMUM MEDICAL	\$ 100,000
							DEDUCTIBLE	\$ 250
							TERMS OF PAYMENT	EXCESS

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)**  
 Covered activities: Martial Arts. Locations: 821 E Grant Hwy Ste B, Marengo IL 60152. Certificate Holder is named as additional insured with respect to the operations of the Named Insured.

**CERTIFICATE HOLDER**

CITY OF MARENGO  
 132 EAST PRAIRIE STREET  
 MARENGO, IL 60152

**CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

*Francis L. Dean & Associates of Colorado, LLC*

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## AGENDA SUPPLEMENT

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**To: Mayor and City Council**

**From: Jennifer Snelten, Finance/HR Director**

**For: June 26, 2017 Regular City Council Meeting**

**Re: Treasurer's Annual Report of Police Pension Fund**

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The Illinois Compiled Statutes (40 ILCS 5/3-141) requires annually that “the treasurer and all other officials of the municipality who had the custody of any pension funds herein provided, shall make a sworn statement to the pension board, and to the mayor and council of the municipality, of all moneys received and paid out by them on account of the pension fund during the year, and of the amount of funds then on hand and owing to the pension fund.”

Attached are copies of the Annual Treasurer's Report for the fiscal year ending April 30, 2017 that will be submitted to the Police Pension Board at their next meeting. The first spreadsheet represents the annual activity for the police pension checking account at BMO Harris Bank, and the second spreadsheet represents the activity for the police pension fund trust account at Charles Schwab per the requirements of the statute.



**ACCOUNT NUMBER**  
**317-782-1**

**05/01/16 THROUGH 04/30/17**  
**MARENGO POLICE PENSION FUND**

<b>BEGINNING BALANCE</b>	<b>\$36,054.43</b>
<b>RECEIPTS AND OTHER INCREASES</b>	
<b>CASH RECEIPTS</b>	
<b>TRANSFERS FROM INVESTMENT ACCOUNT</b>	<b>\$388,138.42</b>
<b>TOTAL RECEIPTS AND OTHER INCREASES</b>	<b>\$388,138.42</b>
<b>DISBURSEMENTS AND OTHER DECREASES</b>	
<b>PENSION BENEFITS AND OTHER EXPENSES</b>	<b>-\$382,305.82</b>
<b>TOTAL DISBURSEMENTS AND OTHER DECREASES</b>	<b>-\$382,305.82</b>
<b>NET CHANGE FOR THE PERIOD</b>	<b>\$5,832.60</b>
<b>ENDING BALANCE</b>	<b>\$41,887.03</b>

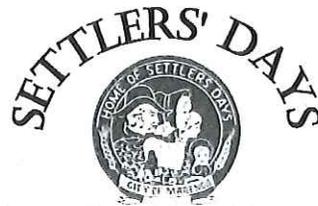


ACCOUNT NUMBER  
4229-2366

05/01/16 THROUGH 04/30/17  
MARENGO POLICE PENSION FUND

<b>BEGINNING BALANCE</b>	<b>\$4,885,331.15</b>
<b>RECEIPTS AND OTHER INCREASES</b>	
<b>INVESTMENT INCOME</b>	<b>\$157,691.22</b>
<b>PROPERTY TAX RECEIPTS</b>	<b>\$262,346.48</b>
<b>EMPLOYEE CONTRIBUTIONS</b>	<b>\$97,015.76</b>
<b>TOTAL RECEIPTS AND OTHER INCREASES</b>	<b>\$517,053.46</b>
<b>DISBURSEMENTS AND OTHER DECREASES</b>	
<b>MANAGEMENT FEES</b>	<b>-\$12,528.00</b>
<b>TRANSFERS TO OPERATING ACCOUNT</b>	<b>-\$388,138.42</b>
<b>AUDITOR'S ADJUSTING ENTRIES</b>	<b>-\$91,021.28</b>
<b>TOTAL DISBURSEMENTS AND OTHER DECREASES</b>	<b>-\$491,687.70</b>
<b>NET CHANGE FOR THE PERIOD</b>	<b>\$25,365.76</b>
<b>ENDING BALANCE</b>	<b>\$4,910,696.91</b>

#8a



MARENGO, ILLINOIS

P.O. Box 42  
Marengo, IL 60152

June 12, 2017

Mayor John Koziol  
Marengo City Council  
132 East Prairie Street  
Marengo, IL 60152

Re: Settlers' Days  
October 6,7,8 2017

Dear Mr. Mayor and City Council Members:

This is to inform you that we will not need to close any major highways on Saturday, October 7<sup>th</sup> for "Saturday Night on Main Street." Nor will we need to close the municipal parking lot #2 adjacent to Brandt's Pharmacy for the weekend.

The committee for Settlers' Days, Inc. is requesting approval for the closing of the following location described below:

We request permission to close Lindow Lane from Behind Sullivan's Grocery Store (202 Lindow Ln), curving around, ending at Franks Rd. We request this road to be closed at noon on Saturday, October 7<sup>th</sup>, 2017, until midnight for the "Saturday Night Family Festival" that will be located this year in the vacant lots directly behind Glo-Bowl. Permission from the owners of these lots has been granted.

For the parade, the committee will put up the detour signs on Sunday morning and take them down Sunday after the parade.

Mayor John Koziol

June 12, 2017

Page Two

We are asking for permission to close Route 23 on Sunday, October 8 for the Settlers' Days Parade, the route begins at Railroad Street, heading South to Route 20, turning onto E. Washington Street, and ending at Prospect Street, the times from 1:30 p.m. to 4:00 p.m.

We would also like to ask the City Council at this time to waive the permit fee for the carnival since it is a fundraiser for Settlers' Days Inc.

Thank you for your anticipated cooperation and support of Settlers' Days. If you should have any questions regarding the above event, please do not hesitate to contact 

Sincerely,



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**AGENDA SUPPLEMENT**

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**TO:** Mayor and City Council

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

**FOR:** June 26, 2017 Regular City Council Meeting

**RE:** Ordinance Revising the Marengo Municipal Code to Establish & Record Rules for Public Comment at All Open Meetings

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The attached ordinance is being put on the agenda to formalize some of the recent changes regarding public comment at open meetings and update the City's code in accordance with the Illinois Public Access Counselor (PAC). As you may be aware the PAC is the state office which regulates and produces opinions on Open Meetings Act Issues. The City Attorney felt it would be appropriate at this time to update the codification to include some of the recent practical changes we have made, including not asking speakers for their address during public comment and allowing for comment on items not on the agenda. Attorney Arevalo will be able to answer any questions the Council may have on the matter.

A motion to approve the attached ordinance is requested.

**ORDINANCE 17-\_\_\_\_ - \_\_\_\_\_**

***An Ordinance Revising the Marengo Municipal Code  
To Establish and Record Rules for Public Comment At All Open Meetings***

WHEREAS, Section 2.06(g) of the Open Meetings Act provides that “any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body”;

WHEREAS, the Public Access Counselor has determined that the Open Meetings Act requires definite and established rules regarding public comment at all open meetings of a public entity;

WHEREAS, the City believes that public comment is an invaluable part of the City’s public meetings;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the CITY OF MARENGO, McHenry County, Illinois, as follows:

SECTION 1: Chapter 2.12 (2) of the Marengo Municipal Code shall be amended by deleting the existing Section 2.12(2) and adding a new Section 2.12(2) as follows

**2.12(2) PUBLIC COMMENT AT MEETINGS**

Members of the public are invited and permitted to speak at any public, open meeting of the City Council subject to the following rules:

1. Individuals wishing to be heard on an item that is not on the agenda may be recognized by the Mayor or Chairperson during the Public Comment portion of each meeting which will generally be held as one of the initial items of business on the agenda but may, by a majority vote of the members of the public body present at a particular meeting, be moved to a different point on the agenda for that meeting.
2. Individuals wishing to be heard on an item that is included in the agenda will be provided an opportunity to speak by the Mayor or Chairperson during the consideration of that item.
3. Public comment may be restricted to no more than two minutes for each individual speaker. The Mayor or Chairperson may permit additional comment in his or her discretion taking into account the number of persons wishing to be heard on a matter and the amount of business requiring attention.
4. Members of the public may be asked to avoid repeating comments that have already been made, although they may be given the opportunity to indicate that they agree or disagree with an earlier speaker.

5. Members of the public will be required to step forward to the podium and to identify themselves for the record. Members may be asked but are not required to provide an address for the record.
6. The Mayor or Chairperson shall require that order and decorum be maintained at public meetings. This includes prohibiting outbursts from the public or other behavior that is threatening, disorderly or disruptive to the public business. The Mayor or Chairperson may eject from a public meeting any person who, in the Mayor or Chairperson's sole opinion, disrupts the order and decorum of the meeting or otherwise violates the rules of this Section.
7. Public comment shall be restricted to the portions of meetings which are required to be open to the public under the Open Meetings Act. Nothing in this Section shall be construed to allow public access to or public comment at closed sessions or any other meeting of public officials which is not required to be open to the public under the Open Meetings Act.

SECTION 2: Chapter 3.06(J) (Planning and Zoning Commission) of the Marengo Municipal Code shall be amended by adding the following underscored text:

3.06(J). MEETINGS: All meetings of the Commission shall be held at the call of the Chairman and at such other times as the Commission and/or City Council may determine. The presence of four members shall be necessary for a quorum. All meetings shall be open to the public, and the public shall be permitted to comment before the Commission in the same manner as provided in Chapter 2.12(2) of the Marengo City Code except that for any public hearings, the public shall have the right to participate in the hearing in the manner established by the Chair of the Commission. The Chairman, or Acting Chairman, may administer oaths and compel the attendance of witnesses. The Commission shall keep minutes of its proceedings, keep record of its examinations and other official actions, prepare findings of fact and record the individual votes upon every question. Expenses incurred by the Commission in the performance of official duties are to be itemized and shall be reimbursed by the City.

SECTION 3: Chapter 3.08 (Economic Development Commission) of Marengo's Municipal Code shall be amended by adding the following underscored text as a new Chapter 3.08(I):

3.08(I): The public shall be permitted to comment before the Commission in the same manner as provided in Chapter 2.12(2) of the Marengo City Code except that for any public hearings, the public shall have the right to participate in the hearing in the manner established by the Chair of the Commission.

SECTION 4: Chapter 4.10 (Police Commission) of Marengo's Municipal Code shall be amended by adding the following underscored text at the end:

The public shall be permitted to comment before the Commission in the same manner as provided in Chapter 2.12(2) of the Marengo City Code except that for any public hearings, the public shall have the right to participate in the hearing in the manner established by the Chair of the Commission.

SECTION 5: Chapter 4.11 (Police Pension Fund and Police Pension Board) of Marengo's Municipal Code shall be amended by adding the following underscored text at the end:

The public shall be permitted to comment before the Board in the same manner as provided in Chapter 2.12(2) of the Marengo City Code except that for any public hearings, the public shall have the right to participate in the hearing in the manner established by the Chair of the Board.

SECTION 6: 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 7: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 8: 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.

SECTION 9: The Clerk shall record the rules established under this ordinance in the manner required by Section 2.06(g) if and when the Public Access Counselor issues guidance as to what form of recording may be required.

- Aye:
- Nay:
- Absent:
- Abstain:

APPROVED:

\_\_\_\_\_  
Mayor John Koziol

(SEAL)  
ATTEST: \_\_\_\_\_  
City Clerk Constance J. Boxleitner

Passed: \_\_\_\_\_  
Approved: \_\_\_\_\_  
Published: \_\_\_\_\_

**CERTIFICATION**

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

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Marengo held on the \_\_\_\_\_ day of \_\_\_\_\_, 2017, the foregoing Ordinance entitled *An Ordinance Revising the Marengo Municipal Code To Establish and Record Rules for Public Comment At All Open Meetings*, was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of Ordinance No. 17-\_\_-\_\_, 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 \_\_\_\_\_, 2017, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the City Clerk.

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

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

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

(SEAL)

CITY OF MARENGO

RUN: 06/08/17 4:21PM

TREASURER'S REPORT FOR MAY, 2017

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FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		05/01/17	05/01/17	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	05/31/17	05/31/17	05/31/17	05/31/17
GENERAL (01)	1	745,563.51	75,517.97	402,165.56	0.00	836,609.28	733.86	310,385.93	76,251.83	386,637.76	52.74
AUDIT (02)	1	-2,186.72	0.00	1,483.96	0.00	0.00	0.00	-702.76	0.00	-702.76	0.00
27TH PAYROLL (04)	1	11,270.00	0.00	11,553.00	0.00	0.00	0.00	22,823.00	0.00	22,823.00	0.00
POLICE VEHICLE (05)	1	-775.68	0.00	26,000.00	0.00	0.00	0.00	25,224.32	0.00	25,224.32	0.00
P.W. VEHICLE (06)	1	165,000.00	0.00	55,000.00	0.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00
RETIREMENT (07)	1	100,125.00	0.00	0.00	0.00	35,924.00	0.00	64,201.00	0.00	64,201.00	0.00
TOTALS-BANK # 1		1,018,996.11	75,517.97	496,202.52	0.00	872,533.28	733.86	641,931.49	76,251.83	718,183.32	52.74
GENERAL (01)	9	14,549.46	0.00	146,100.42	0.00	146,100.42	0.00	14,549.46	0.00	14,549.46	0.00
POLICE PENSION (10)	10	41,887.03	4,910,696.91	163,312.72	37,580.32	33,187.03	163,312.72	46,280.32	5,036,429.31	5,082,709.63	5,454.88
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	22,825.62	0.00	1.79	0.00	0.00	0.00	22,827.41	0.00	22,827.41	1.79
MOTOR FUEL TAX (20)	20	178,594.67	0.00	26,919.62	0.00	32,165.00	0.00	173,349.29	0.00	173,349.29	10,174.55
RETAINED PERS (22)	22	212,451.03	0.00	15,704.07	0.00	4,524.40	0.00	223,630.70	0.00	223,630.70	9.07
WATER & SEWER (30)	30	214,549.44	0.00	149,589.19	0.00	163,170.66	0.00	200,967.97	0.00	200,967.97	0.00
WWTP EXPANSION (31)	30	513,463.28	0.00	51,424.76	0.00	374,274.96	0.00	190,613.08	0.00	190,613.08	0.00
W/S EQUIP REPL (32)	30	39,000.00	0.00	13,000.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00
TOTALS-BANK # 30		767,012.72	0.00	214,013.95	0.00	537,445.62	0.00	443,581.05	0.00	443,581.05	0.00
2014 WATER IMPR (34)	34	2,292,181.57	0.00	681.39	0.00	0.00	0.00	2,292,862.96	0.00	2,292,862.96	681.39
W/S CAPITAL (37)	37	278,231.74	0.00	85.09	0.00	0.00	0.00	278,316.83	0.00	278,316.83	85.09
PROSPECT ST (40)	40	376,957.86	0.00	112.05	0.00	0.00	0.00	377,069.91	0.00	377,069.91	112.05
CAPITAL IMPR (41)	41	50,590.72	0.00	10.74	0.00	0.00	0.00	50,601.46	0.00	50,601.46	10.74
DEBT SERVICE (43)	43	672,332.55	2,391.64	44,731.05	0.00	73,825.00	1.58	643,237.02	2,393.22	645,630.24	199.79
PD SQUAD (48)	48	101.06	0.00	697.05	0.00	0.00	0.00	798.11	0.00	798.11	0.05
SSA #2 (58)	58	24,969.48	0.00	56.38	0.00	0.00	0.00	25,025.86	0.00	25,025.86	1.06
DOWNTOWN TIF (59)	59	13,756.92	0.00	0.58	0.00	0.00	0.00	13,757.50	0.00	13,757.50	0.58
EASTERN TIF (61)	61	45,417.69	0.00	1.93	0.00	0.00	0.00	45,419.62	0.00	45,419.62	1.93
REVOLVING LOAN (62)	62	320,974.03	0.00	81.78	0.00	0.00	0.00	321,055.81	0.00	321,055.81	81.78
GRAND TOTALS		6,340,700.76	4,988,606.52	1,108,713.13	37,580.32	1,699,780.75	164,048.16	5,623,165.30	5,115,074.36	10,738,239.66	16,867.49

**Treasurer's Report Investment Balances as of May 31, 2017**

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,393.22
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 68,673.05
General / Calvin Spencer Park	Chase Bank	01-00401945	Variable	Savings	N/A	\$ 1,501.48
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,077.30
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,036,429.31
<b>Debt Service Fund Total</b>						<b>\$ 2,393.22</b>
<b>General Fund Total</b>						<b>\$ 76,251.83</b>
<b>Police Pension Fund Total</b>						<b>\$ 5,036,429.31</b>
<b>Combined Totals</b>						<b>\$ 5,115,074.36</b>

CITY OF MARENGO

PRCT. OF YR: 8.33  
 RUN: 06/08/17 4:26PM

BUDGET TREND FOR MAY, 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	--	444,087	34,348	0	0	0	0	0	0	0	0	0	0	0	34,347.75	409,739.25	7.73
01-301-03	PROPERTY TAX - ESDA	--	2,275	176	0	0	0	0	0	0	0	0	0	0	0	175.99	2,099.01	7.74
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	--	50,755	3,926	0	0	0	0	0	0	0	0	0	0	0	3,925.66	46,829.34	7.73
01-301-06	PROPERTY TAX - IMRF	--	73,640	5,696	0	0	0	0	0	0	0	0	0	0	0	5,695.62	67,944.38	7.73
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,026	8,278	0	0	0	0	0	0	0	0	0	0	0	8,277.80	98,748.20	7.73
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,159	4,808	0	0	0	0	0	0	0	0	0	0	0	4,807.60	57,351.40	7.73
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,815	434	0	0	0	0	0	0	0	0	0	0	0	434.32	5,180.68	7.73
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,430	5,525	0	0	0	0	0	0	0	0	0	0	0	5,524.77	65,905.23	7.73
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	84,321	6,982	0	0	0	0	0	0	0	0	0	0	0	6,981.78	77,339.22	8.28
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
01-301-45	PROPERTY TAX - POLICE PENSION FUND	--	0	20,512	0	0	0	0	0	0	0	0	0	0	0	20,512.10	-20,512.10	0.00
01-301-47	PROPERTY TAX - POLICE PROTECTION	--	398,523	30,824	0	0	0	0	0	0	0	0	0	0	0	30,823.57	367,699.43	7.73
01-303-00	STATE USE TAX	--	193,494	13,173	0	0	0	0	0	0	0	0	0	0	0	13,173.05	180,320.95	6.81
01-304-00	STATE SALES TAX	--	665,000	45,014	0	0	0	0	0	0	0	0	0	0	0	45,014.39	619,985.61	6.77
01-305-00	STATE INCOME TAX	--	772,448	39,810	0	0	0	0	0	0	0	0	0	0	0	39,809.91	732,638.09	5.15
01-306-00	STATE VIDEO GAMING TAX	--	70,000	8,361	0	0	0	0	0	0	0	0	0	0	0	8,360.84	61,639.16	11.94
01-307-00	UTILITY TAX - ELECTRICITY	--	260,000	18,047	0	0	0	0	0	0	0	0	0	0	0	18,046.99	241,953.01	6.94
01-307-01	UTILITY TAX - GAS	--	98,000	5,623	0	0	0	0	0	0	0	0	0	0	0	5,623.45	90,376.55	5.86
01-307-03	UTILITY TAX - TELEPHONE	--	184,000	13,879	0	0	0	0	0	0	0	0	0	0	0	13,878.61	170,121.39	7.54
01-308-00	PLANNING COMMISSION APPLICATION FE	--	1,000	2,500	0	0	0	0	0	0	0	0	0	0	0	2,500.00	-1,500.00	250.00
01-308-01	DEVELOPMENT FEES	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-308-10	NEW CITY HALL FUND CONTRIBUTION	--	0	524	0	0	0	0	0	0	0	0	0	0	0	524.00	-524.00	0.00
01-308-15	RECREATION FUND CONTRIBUTION	--	0	200	0	0	0	0	0	0	0	0	0	0	0	200.00	-200.00	0.00
01-309-00	STATE REPLACEMENT TAX	--	39,000	6,303	0	0	0	0	0	0	0	0	0	0	0	6,303.46	32,696.54	16.16
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
01-320-00	LIQUOR LICENSES	--	43,500	31,450	0	0	0	0	0	0	0	0	0	0	0	31,450.00	12,050.00	72.30
01-320-01	VENDING MACHINES & GAMES	--	3,200	3,675	0	0	0	0	0	0	0	0	0	0	0	3,675.00	-475.00	114.84
01-320-03	CABLE TV FRANCHISE/TOWER RENT	--	72,500	17,541	0	0	0	0	0	0	0	0	0	0	0	17,541.39	54,958.61	24.20
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	8,300	2,001	0	0	0	0	0	0	0	0	0	0	0	2,000.52	6,299.48	24.10
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	--	40,000	5,590	0	0	0	0	0	0	0	0	0	0	0	5,590.00	34,410.00	13.98
01-330-01	PERMITS - OTHER	--	200	10	0	0	0	0	0	0	0	0	0	0	0	10.00	190.00	5.00
01-330-17	PERMITS - VEHICLE	--	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,000.00	0.00
01-340-00	COURT FINES	--	72,000	4,333	0	0	0	0	0	0	0	0	0	0	0	4,332.80	67,667.40	6.02
01-340-01	PARKING FINES	--	7,000	75	0	0	0	0	0	0	0	0	0	0	0	75.00	6,925.00	1.07
01-340-02	OTHER FINES-PROSECUTION FEES	--	8,000	290	0	0	0	0	0	0	0	0	0	0	0	290.00	7,710.00	3.63
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	--	6,000	100	0	0	0	0	0	0	0	0	0	0	0	100.00	5,900.00	1.67

CITY OF MARENGO

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BUDGET TREND FOR MAY, 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.
01-340-06	ADM PROCESSING FEES	-	1,000	40	0	0	0	0	0	0	0	0	0	0	0	40.00	960.00	4.00
01-345-00	SIDEWALK & STREET CUT DEPOSITS	-	0	3,500	0	0	0	0	0	0	0	0	0	0	0	3,500.00	-3,500.00	0.00
01-361-00	SECURITY ALARMS	-	100	100	0	0	0	0	0	0	0	0	0	0	0	100.00	0.00	100.00
01-370-00	RENTAL	-	0	75	0	0	0	0	0	0	0	0	0	0	0	75.00	-75.00	0.00
01-373-00	INTEREST	-	1,000	53	0	0	0	0	0	0	0	0	0	0	0	52.74	947.26	5.27
01-380-03	POLICE DEPARTMENT GRANT REVENUE	-	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-380-20	GRANT REVENUE	-	8,700	8,728	0	0	0	0	0	0	0	0	0	0	0	8,728.00	-28.00	100.32
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	-	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,300.00	0.00
01-381-02	FIRE & POLICE COMMISSION REVENUE	-	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
01-392-00	MISC. RECEIPTS	-	5,000	268	0	0	0	0	0	0	0	0	0	0	0	268.22	4,731.78	5.36
01-392-01	PACE TOWNSHIP RECEIPTS	-	11,500	125	0	0	0	0	0	0	0	0	0	0	0	125.00	11,375.00	1.09
01-392-06	SURPLUS PROPERTY PROCEEDS	-	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
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	0	0	0	0	0	0	0	0	0	0	0	25.00	475.00	5.00
01-392-09	IMPOUND FEES	-	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-392-10	GRAVEL PIT TIPPING FEES	-	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
*TOTAL	REVENUE REVENUE	-	3,966,165	354,320	0	0	0	0	0	0	0	0	0	0	0	354,320.13	3,611,844.87	8.93
**TOTAL	GENERAL CORPORATE FUND REVENUE	-	3,966,165	354,320	0	0	0	0	0	0	0	0	0	0	0	354,320.13	3,611,844.87	8.93
<u>GENERAL CORPORATE FUND EXPENDITURES</u>																		
<u>ADMINISTRATION DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-51-400.20	SALARY - FULL TIME	0	260,767	23,020	0	0	0	0	0	0	0	0	0	0	0	23,020.04	237,746.96	8.83
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	0	48,560	3,820	0	0	0	0	0	0	0	0	0	0	0	3,820.00	44,740.00	7.87
01-51-400.61	SALARY - OVERTIME	0	1,000	587	0	0	0	0	0	0	0	0	0	0	0	587.10	412.90	58.71
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	62,258	5,229	0	0	0	0	0	0	0	0	0	0	0	5,228.64	57,029.36	8.40
01-51-403.06	I.M.R.F. - CITY SHARE	0	29,318	2,644	0	0	0	0	0	0	0	0	0	0	0	2,644.00	26,674.00	9.02
01-51-403.07	S.S./MEDICARE - CITY SHARE	0	23,740	2,041	0	0	0	0	0	0	0	0	0	0	0	2,040.80	21,699.20	8.60
01-51-408.00	LIABILITY INSURANCE	0	86,698	0	0	0	0	0	0	0	0	0	0	0	0	0.00	86,698.00	0.00
01-51-408.01	WORKER'S COMPENSATION INS	0	87,700	14,366	0	0	0	0	0	0	0	0	0	0	0	14,366.24	73,333.76	16.38
01-51-408.02	UNEMPLOYMENT INSURANCE	0	13,845	0	0	0	0	0	0	0	0	0	0	0	0	0.00	13,845.00	0.00
01-51-429.01	EXPENSES - CITY OFFICIALS	0	750	45	0	0	0	0	0	0	0	0	0	0	0	45.00	705.00	6.00
01-51-429.03	EXPENSES - PLANNING COMMISSION	0	500	11	0	0	0	0	0	0	0	0	0	0	0	11.36	488.64	2.27
01-51-430.00	TRAINING	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-51-435.05	SAFETY COMMITTEE INITIATIVES	0	8,700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	8,700.00	0.00
01-51-443.00	DUES, MEMBERSHIPS	0	5,500	260	0	0	0	0	0	0	0	0	0	0	0	260.00	5,240.00	4.73
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	0	8,963	8,963	0	0	0	0	0	0	0	0	0	0	0	8,963.00	0.00	100.00
01-51-480.05	CITY ADMINISTRATOR EXPENSES	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
*TOTAL	PERSONNEL	0	641,799	60,986	0	0	0	0	0	0	0	0	0	0	0	60,986.18	580,812.82	9.50

CITY OF MARENGO

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BUDGET TREND FOR MAY, 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	0	180	15	0	0	0	0	0	0	0	0	0	0	0	15.45	164.55	8.58
01-51-512.00	MAINTENANCE - EQUIPMENT	0	3,500	103	0	0	0	0	0	0	0	0	0	0	0	102.86	3,397.14	2.94
01-51-523.00	TELEPHONE	0	9,000	457	0	0	0	0	0	0	0	0	0	0	0	456.86	8,543.14	5.08
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-51-529.04	EXPENSES - E.S.D.A.	0	2,500	1,795	0	0	0	0	0	0	0	0	0	0	0	1,795.00	705.00	71.80
01-51-531.00	SUBSCRIPTIONS	0	300	8	0	0	0	0	0	0	0	0	0	0	0	7.99	292.01	2.66
01-51-532.00	POSTAGE	0	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,500.00	0.00
01-51-533.00	LEGAL PRINTING, ADVERTISING	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-51-533.02	PRINTING - MISC.	0	6,500	40	0	0	0	0	0	0	0	0	0	0	0	40.35	6,459.65	0.62
01-51-533.03	FILING OF DOCUMENTS	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-51-565.01	SUPPLIES - OFFICE	0	5,500	469	0	0	0	0	0	0	0	0	0	0	0	468.92	5,031.08	8.53
01-51-580.00	MISC - CITY FUNCTION EXPENSE	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	0	275	0	0	0	0	0	0	0	0	0	0	0	0	0.00	275.00	0.00
01-51-580.04	MISCELLANEOUS - CITY OFFICE	0	1,000	650	0	0	0	0	0	0	0	0	0	0	0	650.00	350.00	65.00
01-51-581.00	SALES TAX REBATE	0	43,000	25,053	0	0	0	0	0	0	0	0	0	0	0	25,052.87	17,947.13	58.26
01-51-588.00	CONTRACT PAYMENT	0	2,000	1	0	0	0	0	0	0	0	0	0	0	0	1.00	1,999.00	0.05
01-51-588.01	CONTRACT PAYMENT - PACE	0	22,020	1,835	0	0	0	0	0	0	0	0	0	0	0	1,834.75	20,185.25	8.33
01-51-594.00	NEW EQUIPMENT	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	106,525	30,426	0	0	0	0	0	0	0	0	0	0	0	30,426.05	76,098.95	28.56
<u>CONTRACTED SERVICES</u>																		
01-51-636.00	SERVICES - ENGINEERING	0	30,000	2,773	0	0	0	0	0	0	0	0	0	0	0	2,772.83	27,227.17	9.24
01-51-636.01	SERVICES - ENG./INTERCHANGE DESIGN	0	0	222,386	0	0	0	0	0	0	0	0	0	0	0	222,386.25	-222,386.25	0.00
01-51-636.02	SERVICES - ENG./COMMUNITY DEV.	0	20,000	6,493	0	0	0	0	0	0	0	0	0	0	0	6,492.88	13,507.12	32.46
01-51-637.00	SERVICES - LEGAL	0	50,000	4,436	0	0	0	0	0	0	0	0	0	0	0	4,436.00	45,564.00	8.87
01-51-637.03	SERVICES - LEGAL/COMMUNITY DEV	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
01-51-638.00	SERVICES - PROFESSIONAL - TIF	0	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	0.00
01-51-638.01	SERVICES - OTHER PROFESSIONAL	0	6,000	1,486	0	0	0	0	0	0	0	0	0	0	0	1,485.50	4,514.50	24.76
01-51-688.04	CONTRACT - UTILITY AUDIT	0	1,000	67	0	0	0	0	0	0	0	0	0	0	0	66.82	933.18	6.68
*TOTAL	CONTRACTED SERVICES	0	138,750	237,640	0	0	0	0	0	0	0	0	0	0	0	237,640.28	-98,890.28	171.27
**TOTAL	ADMINISTRATION DEPARTMENT	0	887,074	329,053	0	0	0	0	0	0	0	0	0	0	0	329,052.51	558,021.49	37.09
<u>POLICE DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-52-400.00	SALARY - FULL TIME	0	90,737	6,765	0	0	0	0	0	0	0	0	0	0	0	6,764.80	83,972.20	7.46
01-52-400.02	SALARY - FULL TIME - SWORN	0	1,055,575	89,438	0	0	0	0	0	0	0	0	0	0	0	89,437.65	966,137.35	8.47
01-52-400.05	SALARY - PART TIME	0	22,183	2,286	0	0	0	0	0	0	0	0	0	0	0	2,286.04	19,896.96	10.31
01-52-400.62	SALARY - OVERTIME - SWORN	0	115,000	10,719	0	0	0	0	0	0	0	0	0	0	0	10,719.27	104,280.73	9.32
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	219,039	20,902	0	0	0	0	0	0	0	0	0	0	0	20,902.26	198,136.74	9.54
01-52-403.06	I.M.R.F. - CITY SHARE	0	10,163	758	0	0	0	0	0	0	0	0	0	0	0	757.66	9,405.34	7.46

CITY OF MARENGO

PRCT. OF YR: 8.33  
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BUDGET TREND FOR MAY, 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.
01-52-403.07	S.S./MEDICARE - CITY SHARE	0	98,187	10,707	0	0	0	0	0	0	0	0	0	0	0	10,706.93	87,480.07	10.90
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
01-52-430.00	TRAINING	0	18,000	1,140	0	0	0	0	0	0	0	0	0	0	0	1,140.00	16,860.00	6.33
01-52-443.00	DUES	0	2,300	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000.00	1,300.00	43.48
01-52-469.00	UNIFORM ALLOWANCE	0	20,500	10,060	0	0	0	0	0	0	0	0	0	0	0	10,060.00	10,440.00	49.07
*TOTAL	PERSONNEL	0	1,657,684	153,775	0	0	0	0	0	0	0	0	0	0	0	153,774.61	1,503,909.39	9.28
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																		
01-52-510.00	MAINTENANCE - BUILDING	0	5,000	317	0	0	0	0	0	0	0	0	0	0	0	317.14	4,682.86	6.34
01-52-511.00	MAINTENANCE - VEHICLES	0	1,000	236	0	0	0	0	0	0	0	0	0	0	0	236.13	763.87	23.61
01-52-512.00	MAINTENANCE - EQUIPMENT	0	12,000	76	0	0	0	0	0	0	0	0	0	0	0	75.88	11,924.12	0.63
01-52-523.00	TELEPHONE	0	20,000	718	0	0	0	0	0	0	0	0	0	0	0	717.91	19,282.09	3.59
01-52-524.00	COPIER	0	500	33	0	0	0	0	0	0	0	0	0	0	0	32.66	467.34	6.53
01-52-532.00	POSTAGE	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,200.00	0.00
01-52-545.00	ADMINISTRATIVE EXPENSES	0	2,000	93	0	0	0	0	0	0	0	0	0	0	0	93.36	1,906.64	4.67
01-52-565.02	SUPPLIES - OPERATING	0	10,000	1,628	0	0	0	0	0	0	0	0	0	0	0	1,627.88	8,372.12	16.28
01-52-566.00	GAS AND OIL	0	30,000	1,746	0	0	0	0	0	0	0	0	0	0	0	1,746.26	28,253.74	5.82
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	0	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000.00	0.00	100.00
01-52-580.01	MISCELLANEOUS - DONATION PROCEEDS	0	0	36	0	0	0	0	0	0	0	0	0	0	0	35.59	-35.59	0.00
01-52-594.00	NEW EQUIPMENT - VEHICLES	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-52-594.01	NEW EQUIPMENT - OTHER	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	8,000.00	0.00
01-52-594.02	BUILDING ADDITION PAYMENT	0	26,700	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,700.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	144,400	30,883	0	0	0	0	0	0	0	0	0	0	0	30,882.81	113,517.19	21.39
<u>CONTRACTED SERVICES</u>																		
01-52-637.00	SERVICES - LEGAL	0	52,000	2,344	0	0	0	0	0	0	0	0	0	0	0	2,343.75	49,656.25	4.51
01-52-688.00	SERVICES - DISPATCH	0	120,000	9,879	0	0	0	0	0	0	0	0	0	0	0	9,878.89	110,121.11	8.23
*TOTAL	CONTRACTED SERVICES	0	172,000	12,223	0	0	0	0	0	0	0	0	0	0	0	12,222.64	159,777.36	7.11
**TOTAL	POLICE DEPARTMENT	0	1,974,084	196,880	0	0	0	0	0	0	0	0	0	0	0	196,880.06	1,777,203.94	9.97
<u>STREET DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-53-400.05	SALARY - FULL TIME	0	275,350	20,837	0	0	0	0	0	0	0	0	0	0	0	20,836.78	254,513.22	7.57
01-53-400.61	SALARY - OVERTIME	0	25,000	34	0	0	0	0	0	0	0	0	0	0	0	33.86	24,966.14	0.14
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	88,620	6,562	0	0	0	0	0	0	0	0	0	0	0	6,561.68	82,058.32	7.40
01-53-403.06	I.M.R.F. - CITY SHARE	0	33,639	2,338	0	0	0	0	0	0	0	0	0	0	0	2,337.51	31,301.49	6.95
01-53-403.07	S.S./MEDICARE - CITY SHARE	0	22,977	1,460	0	0	0	0	0	0	0	0	0	0	0	1,460.35	21,516.65	6.36
01-53-430.00	TRAINING	0	1,000	65	0	0	0	0	0	0	0	0	0	0	0	65.00	935.00	6.50
01-53-438.02	PRE-EMPLOYMENT TESTING	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-53-469.00	UNIFORM ALLOWANCE	0	5,000	776	0	0	0	0	0	0	0	0	0	0	0	775.69	4,224.31	15.51
*TOTAL	PERSONNEL	0	451,836	32,071	0	0	0	0	0	0	0	0	0	0	0	32,070.87	419,765.13	7.10

CITY OF MARENGO

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BUDGET TREND FOR MAY, 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>																			
01-53-511.00	MAINTENANCE - VEHICLES	0	15,000	1,323	0	0	0	0	0	0	0	0	0	0	0	1,323.37	13,676.63	8.82	
01-53-512.00	MAINTENANCE - EQUIPMENT	0	10,000	66	0	0	0	0	0	0	0	0	0	0	0	66.00	9,934.00	0.66	
01-53-513.01	STREET SIGNS	0	2,500	39	0	0	0	0	0	0	0	0	0	0	0	38.68	2,461.32	1.55	
01-53-514.00	SIDEWALKS - MAINTENANCE	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00	
01-53-514.01	SIDEWALKS - 50/50 PROGRAM	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-53-523.00	TELEPHONE	0	5,000	60	0	0	0	0	0	0	0	0	0	0	0	59.98	4,940.02	1.20	
01-53-525.00	NEW STORM SEWERS	0	1,500	81	0	0	0	0	0	0	0	0	0	0	0	81.36	1,418.64	5.42	
01-53-527.00	STREET LIGHTING	0	78,000	7,085	0	0	0	0	0	0	0	0	0	0	0	7,085.01	70,914.99	9.08	
01-53-527.01	STREET LIGHTS	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00	
01-53-528.00	RENTAL	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-53-532.00	POSTAGE	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400.00	0.00	
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	0	14,000	582	0	0	0	0	0	0	0	0	0	0	0	582.08	13,417.92	4.16	
01-53-567.00	SUPPLIES - MAINTENANCE	0	6,000	293	0	0	0	0	0	0	0	0	0	0	0	293.36	5,706.64	4.89	
01-53-567.01	SUPPLIES - OFFICE	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-53-579.00	TRANSFER TO VEHICLE REPL FUND	0	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00	
01-53-593.00	SMALL TOOLS & EQUIPMENT	0	2,000	50	0	0	0	0	0	0	0	0	0	0	0	50.07	1,949.93	2.50	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	198,150	64,580	0	0	0	0	0	0	0	0	0	0	0	64,579.91	133,570.09	32.59	
<u>CONTRACTED SERVICES</u>																			
01-53-636.00	SERVICES - ENGINEERING	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-53-638.01	SERVICES - OTHER PROFESSIONAL	0	4,000	304	0	0	0	0	0	0	0	0	0	0	0	303.50	3,696.50	7.59	
*TOTAL	CONTRACTED SERVICES	0	5,000	304	0	0	0	0	0	0	0	0	0	0	0	303.50	4,696.50	6.07	
**TOTAL	STREET DEPARTMENT	0	654,986	96,954	0	0	0	0	0	0	0	0	0	0	0	96,954.28	558,031.72	14.80	
<u>PUBLIC GROUNDS, WORKS &amp; BEAUTIFICATION</u>																			
<u>PERSONNEL</u>																			
01-54-400.10	SALARY - PART TIME	0	8,394	551	0	0	0	0	0	0	0	0	0	0	0	551.15	7,842.85	6.57	
01-54-403.07	S.S./MEDICARE - CITY SHARE	0	642	42	0	0	0	0	0	0	0	0	0	0	0	42.16	599.84	6.57	
*TOTAL	PERSONNEL	0	9,036	593	0	0	0	0	0	0	0	0	0	0	0	593.31	8,442.69	6.57	
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																			
01-54-510.00	MAINTENANCE - BUILDINGS	0	6,000	708	0	0	0	0	0	0	0	0	0	0	0	707.50	5,292.50	11.79	
01-54-512.00	MAINTENANCE - EQUIPMENT	0	1,000	3,668	0	0	0	0	0	0	0	0	0	0	0	3,668.00	-2,668.00	366.80	
01-54-515.00	MAINTENANCE - GROUNDS	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-54-516.00	MAINTENANCE - PARKING LOT	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-54-518.00	MAINTENANCE - ELEVATOR	0	3,000	249	0	0	0	0	0	0	0	0	0	0	0	249.00	2,751.00	8.30	
01-54-526.03	UTILITIES - OTHER	0	7,500	168	0	0	0	0	0	0	0	0	0	0	0	168.44	7,331.56	2.25	
01-54-567.00	SUPPLIES - MAINTENANCE	0	1,000	357	0	0	0	0	0	0	0	0	0	0	0	357.39	642.61	35.74	
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	0	8,000	2,345	0	0	0	0	0	0	0	0	0	0	0	2,345.00	5,655.00	29.31	

CITY OF MARENGO

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BUDGET TREND FOR MAY, 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.
01-54-588.07	FORESTRY EXPENSES	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-54-592.00	SPENCER PARK MAINTENANCE	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-54-593.00	SMALL TOOLS & EQUIPMENT	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-54-594.04	DOWNTOWN STREETSCAPING	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-54-594.06	LAND ACQUISITION	0	32,972	0	0	0	0	0	0	0	0	0	0	0	0	0.00	32,972.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	73,472	7,495	0	0	0	0	0	0	0	0	0	0	0	7,495.33	65,976.67	10.20
<u>CONTRACTED SERVICES</u>																		
01-54-688.05	SERVICES - MOWING	0	42,000	5,571	0	0	0	0	0	0	0	0	0	0	0	5,571.43	36,428.57	13.27
01-54-688.07	SERVICES - PROFESSIONAL CLEANING	0	9,600	800	0	0	0	0	0	0	0	0	0	0	0	800.00	8,800.00	8.33
*TOTAL	CONTRACTED SERVICES	0	51,600	6,371	0	0	0	0	0	0	0	0	0	0	0	6,371.43	45,228.57	12.35
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	0	134,108	14,460	0	0	0	0	0	0	0	0	0	0	0	14,460.07	119,647.93	10.78
<u>BUILDING DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-55-400.25	SALARY - PART-TIME BLDG. DEPT.	0	13,151	0	0	0	0	0	0	0	0	0	0	0	0	0.00	13,151.00	0.00
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	0	5	0	0	0	0	0	0	0	0	0	0	0	4.64	-4.64	0.00
01-55-403.07	S.S./MEDICARE - CITY SHARE	0	1,006	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,006.00	0.00
01-55-430.00	TRAINING	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-55-443.00	DUES, MEMBERSHIPS	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
*TOTAL	PERSONNEL	0	14,857	5	0	0	0	0	0	0	0	0	0	0	0	4.64	14,852.36	0.03
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>																		
01-55-511.00	MAINTENANCE - VEHICLES	0	0	86	0	0	0	0	0	0	0	0	0	0	0	86.22	-86.22	0.00
01-55-512.00	MAINTENANCE - EQUIPMENT	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-55-523.00	TELEPHONE	0	3,800	172	0	0	0	0	0	0	0	0	0	0	0	172.36	3,627.64	4.54
01-55-529.00	EXPENSES	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-55-531.00	SUBSCRIPTIONS/BOOKS	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-55-532.00	POSTAGE	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00
01-55-565.00	SUPPLIES	0	1,200	146	0	0	0	0	0	0	0	0	0	0	0	145.94	1,054.06	12.16
01-55-588.00	CONTRACT PAYMENT	0	500	1	0	0	0	0	0	0	0	0	0	0	0	1.00	499.00	0.20
01-55-593.00	SMALL TOOLS & EQUIPMENT	0	150	7	0	0	0	0	0	0	0	0	0	0	0	7.47	142.53	4.98
01-55-594.00	NEW EQUIPMENT	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	7,100	413	0	0	0	0	0	0	0	0	0	0	0	412.99	6,687.01	5.82
<u>CONTRACTED SERVICES</u>																		
01-55-638.00	SERVICES - BLDG. INSPECTION	0	15,000	630	0	0	0	0	0	0	0	0	0	0	0	630.00	14,370.00	4.20
01-55-638.02	SERVICES - OTHER PROFESSIONAL	0	5,000	543	0	0	0	0	0	0	0	0	0	0	0	542.95	4,457.05	10.86
*TOTAL	CONTRACTED SERVICES	0	20,000	1,173	0	0	0	0	0	0	0	0	0	0	0	1,172.95	18,827.05	5.86
**TOTAL	BUILDING DEPARTMENT	0	41,957	1,591	0	0	0	0	0	0	0	0	0	0	0	1,590.58	40,366.42	3.79

CITY OF MARENGO

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BUDGET TREND FOR MAY, 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>RESERVES</u>																		
<u>EXPENSES</u>																		
01-59-779.10	TRANSFER TO POLICE PENSION FUND	0	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000.00	0.00	100.00
01-59-799.00	CONTINGENCY FUNDS	0	78,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	78,000.00	0.00
	*TOTAL EXPENSES	0	228,000	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000.00	78,000.00	65.79
	**TOTAL RESERVES	0	228,000	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000.00	78,000.00	65.79
	***TOTAL GENERAL CORPORATE FUND EXPENDITURE	0	3,920,209	788,938	0	0	0	0	0	0	0	0	0	0	0	788,937.50	3,131,271.50	20.12
	TOTAL REVENUE LESS EXPENDITURES	0	45,956	-434,617	0	0	0	0	0	0	0	0	0	0	0	-434,617.37	480,573.37	-945.72
<u>AUDIT FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
02-301-00	PROPERTY TAX - AUDIT	-	19,187	1,484	0	0	0	0	0	0	0	0	0	0	0	1,483.96	17,703.04	7.73
	*TOTAL REVENUE REVENUE	-	19,187	1,484	0	0	0	0	0	0	0	0	0	0	0	1,483.96	17,703.04	7.73
	**TOTAL AUDIT FUND REVENUE	-	19,187	1,484	0	0	0	0	0	0	0	0	0	0	0	1,483.96	17,703.04	7.73
<u>AUDIT FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
02-00-735.00	SERVICES - ACCOUNTING	0	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	17,000.00	0.00
	*TOTAL EXPENSES	0	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	17,000.00	0.00
	***TOTAL AUDIT FUND EXPENDITURES	0	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	17,000.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	2,187	1,484	0	0	0	0	0	0	0	0	0	0	0	1,483.96	703.04	67.85
<u>SINKING FUND - 27TH PAYROLL REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
04-391-01	TRANSFER FROM GENERAL FUND	-	8,963	8,963	0	0	0	0	0	0	0	0	0	0	0	8,963.00	0.00	100.00
04-391-30	TRANSFER FROM WATER/SEWER FUND	-	2,589	2,590	0	0	0	0	0	0	0	0	0	0	0	2,590.00	-1.00	100.04
	*TOTAL REVENUE REVENUE	-	11,552	11,553	0	0	0	0	0	0	0	0	0	0	0	11,553.00	-1.00	100.01
	**TOTAL SINKING FUND - 27TH PAYROLL REVENUE	-	11,552	11,553	0	0	0	0	0	0	0	0	0	0	0	11,553.00	-1.00	100.01
	TOTAL REVENUE LESS EXPENDITURES	-	11,552	11,553	0	0	0	0	0	0	0	0	0	0	0	11,553.00	-1.00	100.01
<u>SINKING FUND - POLICE DEPT VEHICLES REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
05-391-01	TRANSFER FROM GENERAL FUND	-	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000.00	0.00	100.00
	*TOTAL REVENUE REVENUE	-	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000.00	0.00	100.00
	**TOTAL SINKING FUND - POLICE DEPT VEHICLES REVENUE	-	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000.00	0.00	100.00

CITY OF MARENGO

BUDGET TREND FOR MAY, 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 EXPENDITURES</u>																		
<u>POLICE DEPARTMENT</u>																		
<u>EXPENSES</u>																		
05-52-794.00	NEW EQUIPMENT - VEHICLES	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
	*TOTAL EXPENSES	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
	**TOTAL POLICE DEPARTMENT	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
	***TOTAL SINKING FUND - POLICE DEPT VEHICLES	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	1,000	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000.00	-25,000.00	2,600.00
<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
<u>SINKING FUND - PUBLIC WORKS VEHICLES EXPENDITURES</u>																		
<u>STREET DEPARTMENT</u>																		
<u>EXPENSES</u>																		
06-53-794.00	NEW EQUIPMENT - VEHICLES	0	155,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	155,000.00	0.00
	*TOTAL EXPENSES	0	155,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	155,000.00	0.00
	**TOTAL STREET DEPARTMENT	0	155,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	155,000.00	0.00
	***TOTAL SINKING FUND - PUBLIC WORKS VEHICLE	0	155,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	155,000.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	-100,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	-155,000.00	-55.00
<u>SINKING FUND - RETIREMENT</u>																		
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
07-59-779.00	TRANSFER TO GENERAL FUND/COVERTE SICK LEAVE PAY	0	29,000	35,924	0	0	0	0	0	0	0	0	0	0	0	35,924.00	-6,924.00	123.88
	*TOTAL EXPENSES	0	29,000	35,924	0	0	0	0	0	0	0	0	0	0	0	35,924.00	-6,924.00	123.88
	**TOTAL RESERVES	0	29,000	35,924	0	0	0	0	0	0	0	0	0	0	0	35,924.00	-6,924.00	123.88
	***TOTAL SINKING FUND - RETIREMENT	0	29,000	35,924	0	0	0	0	0	0	0	0	0	0	0	35,924.00	-6,924.00	123.88
	TOTAL REVENUE LESS EXPENDITURES SICK LEAVE PAY	0	-29,000	-35,924	0	0	0	0	0	0	0	0	0	0	0	-35,924.00	6,924.00	123.88

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BUDGET TREND FOR MAY, 2017

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<u>POLICE PENSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
10-301-00	PROPERTY TAX - POLICE PENSION	-	265,203	0	0	0	0	0	0	0	0	0	0	0	0	0.00	265,203.00	0.00
10-373-00	INTEREST	-	84,000	5,448	0	0	0	0	0	0	0	0	0	0	0	5,447.59	78,552.41	6.49
10-373-01	GNMA RECEIPTS	-	78,000	7	0	0	0	0	0	0	0	0	0	0	0	7.29	77,992.71	0.01
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	-	100,075	7,858	0	0	0	0	0	0	0	0	0	0	0	7,857.84	92,217.16	7.85
10-391-01	TRANSFER FROM GENERAL FUND	-	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000.00	0.00	100.00
*TOTAL	REVENUE REVENUE	-	677,278	163,313	0	0	0	0	0	0	0	0	0	0	0	163,312.72	513,965.28	24.11
**TOTAL	POLICE PENSION FUND REVENUE	-	677,278	163,313	0	0	0	0	0	0	0	0	0	0	0	163,312.72	513,965.28	24.11
<u>POLICE PENSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
10-00-707.00	PENSION BENEFITS EXPENSE	0	382,644	31,887	0	0	0	0	0	0	0	0	0	0	0	31,887.03	350,756.97	8.33
10-00-780.00	MANAGEMENT FEES	0	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	13,000.00	0.00
10-00-780.02	MISCELLANEOUS	0	15,275	1,300	0	0	0	0	0	0	0	0	0	0	0	1,300.00	13,975.00	8.51
10-00-780.04	ACTUARIAL FEES	0	3,800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,800.00	0.00
*TOTAL	EXPENSES	0	414,719	33,187	0	0	0	0	0	0	0	0	0	0	0	33,187.03	381,531.97	8.00
***TOTAL	POLICE PENSION FUND EXPENDITURES	0	414,719	33,187	0	0	0	0	0	0	0	0	0	0	0	33,187.03	381,531.97	8.00
TOTAL	REVENUE LESS EXPENDITURES	0	262,559	130,126	0	0	0	0	0	0	0	0	0	0	0	130,125.69	132,433.31	49.56
<u>P.D. DRUG &amp; ALCOHOL AWARENESS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
18-392-00	MISC. RECEIPTS	-	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
*TOTAL	REVENUE REVENUE	-	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
**TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	-	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
<u>P.D. DRUG &amp; ALCOHOL AWARENESS FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCI	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
*TOTAL	EXPENSES	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
***TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
19-373-00	INTEREST	-	10	2	0	0	0	0	0	0	0	0	0	0	0	1.79	8.21	17.90
19-392-00	MISC. RECEIPTS	-	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
*TOTAL	REVENUE REVENUE	-	510	2	0	0	0	0	0	0	0	0	0	0	0	1.79	508.21	0.35
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	-	510	2	0	0	0	0	0	0	0	0	0	0	0	1.79	508.21	0.35

CITY OF MARENGO

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<u>POLICE DEPARTMENT DRUG FORFEITURE FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
19-00-780.00	DRUG ENFORCEMENT	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00
	*TOTAL EXPENSES	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00
	***TOTAL POLICE DEPARTMENT DRUG FORFEITURE	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	-3,490	2	0	0	0	0	0	0	0	0	0	0	0	1.79	-3,491.79	-0.05
<u>MOTOR FUEL TAX FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
20-306-00	STATE PAYMENT	--	196,936	16,745	0	0	0	0	0	0	0	0	0	0	0	16,745.07	180,190.93	8.50
20-373-00	INTEREST	--	500	47	0	0	0	0	0	0	0	0	0	0	0	46.55	453.45	9.31
20-373-01	INTEREST REBATE - 2010 BONDS	--	21,000	10,128	0	0	0	0	0	0	0	0	0	0	0	10,128.00	10,872.00	48.23
	*TOTAL REVENUE REVENUE	--	218,436	26,920	0	0	0	0	0	0	0	0	0	0	0	26,919.62	191,516.38	12.32
	**TOTAL MOTOR FUEL TAX FUND REVENUE	--	218,436	26,920	0	0	0	0	0	0	0	0	0	0	0	26,919.62	191,516.38	12.32
<u>MOTOR FUEL TAX FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
20-00-713.01	STREET PROGRAM	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
20-00-714.00	ROAD SAFETY MATERIALS	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
20-00-787.00	DEBT SERVICE PAYMENT	0	125,768	32,165	0	0	0	0	0	0	0	0	0	0	0	32,165.00	93,603.00	25.57
20-00-787.01	PROSPECT STREET SHORTAGE	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
	*TOTAL EXPENSES	0	255,768	32,165	0	0	0	0	0	0	0	0	0	0	0	32,165.00	223,603.00	12.58
	***TOTAL MOTOR FUEL TAX FUND EXPENDITURES	0	255,768	32,165	0	0	0	0	0	0	0	0	0	0	0	32,165.00	223,603.00	12.58
	TOTAL REVENUE LESS EXPENDITURES	0	-37,332	-5,245	0	0	0	0	0	0	0	0	0	0	0	-5,245.38	-32,086.62	14.05
<u>RETAINED PERSONNEL FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
22-373-00	INTEREST	--	0	9	0	0	0	0	0	0	0	0	0	0	0	9.07	-9.07	0.00
	*TOTAL REVENUE REVENUE	--	0	9	0	0	0	0	0	0	0	0	0	0	0	9.07	-9.07	0.00
	**TOTAL RETAINED PERSONNEL FUND REVENUE	--	0	9	0	0	0	0	0	0	0	0	0	0	0	9.07	-9.07	0.00
	TOTAL REVENUE LESS EXPENDITURES	--	0	9	0	0	0	0	0	0	0	0	0	0	0	9.07	-9.07	0.00
<u>WATER AND SEWER FUND REVENUE</u>																		
<u>WATER REVENUE REVENUE</u>																		
30-250-00	SUPPLY & DISTRIBUTION	--	535,000	40,263	0	0	0	0	0	0	0	0	0	0	0	40,262.52	494,737.48	7.53
30-250-01	DEBT SERVICE	--	333,000	29,882	0	0	0	0	0	0	0	0	0	0	0	29,882.07	303,117.93	8.97
30-252-01	CONNECTIONS	--	1,500	2,470	0	0	0	0	0	0	0	0	0	0	0	2,469.93	-969.93	164.66
30-255-01	METER SALES	--	1,500	696	0	0	0	0	0	0	0	0	0	0	0	696.38	803.62	46.43

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BUDGET TREND FOR MAY, 2017

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30-273-00	INTEREST	--	500	36	0	0	0	0	0	0	0	0	0	0	0	36.37	463.63	7.27	
30-292-00	MISC. RECEIPTS	--	2,000	100	0	0	0	0	0	0	0	0	0	0	0	100.00	1,900.00	5.00	
*TOTAL	WATER REVENUE REVENUE	--	873,500	73,447	0	0	0	0	0	0	0	0	0	0	0	73,447.27	800,052.73	8.41	
<u>SANITARY/WASTEWATER REVENUE REVENUE</u>																			
30-451-00	COLLECTION & TREATMENT	--	635,000	51,064	0	0	0	0	0	0	0	0	0	0	0	51,063.92	583,936.08	8.04	
30-451-01	DEBT SERVICE	--	225,000	20,007	0	0	0	0	0	0	0	0	0	0	0	20,006.78	204,993.22	8.89	
30-452-00	CONNECTIONS	--	1,500	2,452	0	0	0	0	0	0	0	0	0	0	0	2,452.39	-952.39	163.49	
30-455-00	METER SALES	--	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00	
30-492-01	MISC. RECEIPTS	--	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
*TOTAL	SANITARY/WASTEWATER REVENUE REVE	--	865,000	73,523	0	0	0	0	0	0	0	0	0	0	0	73,523.09	791,476.91	8.50	
**TOTAL	WATER AND SEWER FUND REVENUE	--	1,738,500	146,970	0	0	0	0	0	0	0	0	0	0	0	146,970.36	1,591,529.64	8.45	
<u>WATER AND SEWER FUND EXPENDITURES</u>																			
<u>RESERVES</u>																			
<u>EXPENSES</u>																			
30-59-797.00	TRANSFER TO W/S VEHICLE REPL FUND	0	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00	
30-59-799.00	CONTINGENCY FUNDS	0	41,000	4,625	0	0	0	0	0	0	0	0	0	0	0	4,625.00	36,375.00	11.28	
*TOTAL	EXPENSES	0	54,000	17,625	0	0	0	0	0	0	0	0	0	0	0	17,625.00	36,375.00	32.64	
**TOTAL	RESERVES	0	54,000	17,625	0	0	0	0	0	0	0	0	0	0	0	17,625.00	36,375.00	32.64	
<u>WATER DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
30-70-400.10	SALARY - FULL TIME	0	199,148	16,306	0	0	0	0	0	0	0	0	0	0	0	16,305.62	182,842.38	8.19	
30-70-400.61	SALARY - OVERTIME	0	25,000	1,105	0	0	0	0	0	0	0	0	0	0	0	1,104.99	23,895.01	4.42	
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	0	22,457	1,769	0	0	0	0	0	0	0	0	0	0	0	1,768.91	20,688.09	7.88	
30-70-403.06	I.M.R.F. - CITY SHARE	0	25,105	1,950	0	0	0	0	0	0	0	0	0	0	0	1,949.99	23,155.01	7.77	
30-70-403.07	S.S./MEDICARE - CITY SHARE	0	17,147	1,254	0	0	0	0	0	0	0	0	0	0	0	1,254.22	15,892.78	7.31	
30-70-403.08	UNEMPLOYMENT PREMIUM	0	765	0	0	0	0	0	0	0	0	0	0	0	0	0.00	765.00	0.00	
30-70-403.09	WORKERS COMP PREMIUM	0	4,150	746	0	0	0	0	0	0	0	0	0	0	0	746.18	3,403.82	17.98	
30-70-430.02	TRAINING	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
30-70-438.02	PRE-EMPLOYMENT TESTING	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
30-70-443.00	DUES	0	800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	800.00	0.00	
30-70-469.00	UNIFORM ALLOWANCE	0	2,500	89	0	0	0	0	0	0	0	0	0	0	0	88.72	2,411.28	3.55	
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	0	1,295	1,295	0	0	0	0	0	0	0	0	0	0	0	1,295.00	0.00	100.00	
*TOTAL	PERSONNEL	0	300,617	24,514	0	0	0	0	0	0	0	0	0	0	0	24,513.63	276,103.37	8.15	

CITY OF MARENGO

PRCT. OF YR: 8.33  
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BUDGET TREND FOR MAY, 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>																			
30-70-510.00	MAINTENANCE - BLDGS.	0	1,500	126	0	0	0	0	0	0	0	0	0	0	0	126.02	1,373.98	8.40	
30-70-511.00	MAINTENANCE - VEHICLES	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00	
30-70-512.00	MAINTENANCE - EQUIPMENT	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00	
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	0	0	1,833	0	0	0	0	0	0	0	0	0	0	0	1,832.91	-1,832.91	0.00	
30-70-523.00	TELEPHONE	0	2,500	240	0	0	0	0	0	0	0	0	0	0	0	240.20	2,259.80	9.61	
30-70-526.00	UTILITIES	0	50,000	4,955	0	0	0	0	0	0	0	0	0	0	0	4,955.08	45,044.92	9.91	
30-70-528.00	RENTAL	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
30-70-532.00	POSTAGE	0	2,500	104	0	0	0	0	0	0	0	0	0	0	0	103.86	2,396.14	4.15	
30-70-565.01	SUPPLIES - OFFICE & LAB	0	4,000	11	0	0	0	0	0	0	0	0	0	0	0	11.36	3,988.64	0.28	
30-70-565.02	MATERIALS AND SUPPLIES	0	50,000	1,252	0	0	0	0	0	0	0	0	0	0	0	1,252.10	48,747.90	2.50	
30-70-566.00	GAS AND OIL	0	4,500	291	0	0	0	0	0	0	0	0	0	0	0	291.04	4,208.96	6.47	
30-70-587.00	DEBT SERVICE PAYMENT	0	267,188	22,266	0	0	0	0	0	0	0	0	0	0	0	22,265.63	244,922.37	8.33	
30-70-593.00	SMALL TOOLS & EQUIPMENT	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	398,938	31,078	0	0	0	0	0	0	0	0	0	0	0	31,078.20	367,859.80	7.79	
<u>CONTRACTED SERVICES</u>																			
30-70-635.00	SERVICES - PROFESSIONAL	0	11,000	1,374	0	0	0	0	0	0	0	0	0	0	0	1,373.80	9,626.20	12.49	
30-70-636.00	SERVICES - ENGINEERING	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
30-70-637.00	SERVICES - LEGAL	0	0	182	0	0	0	0	0	0	0	0	0	0	0	181.50	-181.50	0.00	
30-70-638.00	SERVICES - LAB ANALYSIS	0	6,000	213	0	0	0	0	0	0	0	0	0	0	0	212.50	5,787.50	3.54	
*TOTAL	CONTRACTED SERVICES	0	18,000	1,768	0	0	0	0	0	0	0	0	0	0	0	1,767.80	16,232.20	9.82	
**TOTAL	WATER DEPARTMENT	0	717,555	57,360	0	0	0	0	0	0	0	0	0	0	0	57,359.63	660,195.37	7.99	
<u>SANITARY &amp; WASTEWATER DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
30-75-400.10	SALARY - FULL TIME	0	271,093	21,541	0	0	0	0	0	0	0	0	0	0	0	21,541.14	249,551.86	7.95	
30-75-400.61	SALARY - OVERTIME	0	18,000	1,631	0	0	0	0	0	0	0	0	0	0	0	1,630.94	16,369.06	9.06	
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	0	43,334	3,394	0	0	0	0	0	0	0	0	0	0	0	3,393.79	39,940.21	7.83	
30-75-403.06	I.M.R.F. - CITY SHARE	0	32,378	2,595	0	0	0	0	0	0	0	0	0	0	0	2,595.27	29,782.73	8.02	
30-75-403.07	S.S./MEDICARE - CITY SHARE	0	22,116	1,681	0	0	0	0	0	0	0	0	0	0	0	1,681.48	20,434.52	7.60	
30-75-403.08	UNEMPLOYMENT PREMIUM	0	1,147	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,147.00	0.00	
30-75-403.09	WORKERS COMP PREMIUM	0	9,643	1,732	0	0	0	0	0	0	0	0	0	0	0	1,731.58	7,911.42	17.96	
30-75-430.00	TRAINING	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00	
30-75-443.00	DUES	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
30-75-469.00	UNIFORM ALLOWANCE	0	3,500	265	0	0	0	0	0	0	0	0	0	0	0	265.20	3,234.80	7.58	
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	0	1,295	1,295	0	0	0	0	0	0	0	0	0	0	0	1,295.00	0.00	100.00	
*TOTAL	PERSONNEL	0	404,206	34,134	0	0	0	0	0	0	0	0	0	0	0	34,134.40	370,071.60	8.44	

CITY OF MARENGO

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BUDGET TREND FOR MAY, 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>																		
30-75-511.00	MAINTENANCE - VEHICLES	0	1,000	77	0	0	0	0	0	0	0	0	0	0	0	76.95	923.05	7.70
30-75-511.01	MAINTENANCE - BUILDINGS	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
30-75-511.02	MAINTENANCE - EQUIPMENT	0	15,000	274	0	0	0	0	0	0	0	0	0	0	0	273.97	14,726.03	1.83
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	0	0	325	0	0	0	0	0	0	0	0	0	0	0	325.00	-325.00	0.00
30-75-523.00	TELEPHONE	0	4,500	1,563	0	0	0	0	0	0	0	0	0	0	0	1,563.14	2,936.86	34.74
30-75-526.00	UTILITIES	0	125,000	11,708	0	0	0	0	0	0	0	0	0	0	0	11,708.16	113,291.84	9.37
30-75-528.00	RENTAL	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
30-75-532.00	POSTAGE	0	2,000	104	0	0	0	0	0	0	0	0	0	0	0	103.85	1,896.15	5.19
30-75-543.01	NPDES PERMIT	0	17,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	17,500.00	0.00
30-75-565.01	SUPPLIES - OFFICE	0	2,000	1,770	0	0	0	0	0	0	0	0	0	0	0	1,769.85	230.15	88.49
30-75-565.02	SUPPLIES - PLANT	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
30-75-565.06	MATERIALS AND SUPPLIES	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
30-75-566.00	GAS AND OIL	0	3,000	291	0	0	0	0	0	0	0	0	0	0	0	291.05	2,708.95	9.70
30-75-587.00	DEBT SERVICE PAYMENTS	0	288,879	23,111	0	0	0	0	0	0	0	0	0	0	0	23,111.38	265,767.62	8.00
30-75-593.00	SMALL TOOLS AND EQUIPMENT	0	1,100	169	0	0	0	0	0	0	0	0	0	0	0	168.80	931.20	15.35
30-75-594.01	NEW EQUIPMENT	0	22,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	22,500.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	526,479	39,392	0	0	0	0	0	0	0	0	0	0	0	39,392.15	487,086.85	7.48
<u>CONTRACTED SERVICES</u>																		
30-75-635.00	SERVICES - PROFESSIONAL	0	30,000	12,827	0	0	0	0	0	0	0	0	0	0	0	12,826.81	17,173.19	42.76
30-75-636.00	SERVICES - ENGINEERING	0	0	212	0	0	0	0	0	0	0	0	0	0	0	211.50	-211.50	0.00
*TOTAL	CONTRACTED SERVICES	0	30,000	13,038	0	0	0	0	0	0	0	0	0	0	0	13,038.31	16,961.69	43.46
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	0	960,685	86,565	0	0	0	0	0	0	0	0	0	0	0	86,564.86	874,120.14	9.01
***TOTAL	WATER AND SEWER FUND EXPENDITURE	0	1,732,240	161,549	0	0	0	0	0	0	0	0	0	0	0	161,549.49	1,570,690.51	9.33
TOTAL	REVENUE LESS EXPENDITURES	0	6,280	-14,579	0	0	0	0	0	0	0	0	0	0	0	-14,579.13	20,839.13	-232.89
<u>WWTP EXPANSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
31-351-00	COLLECTION & TREATMENT	-	693,312	49,592	0	0	0	0	0	0	0	0	0	0	0	49,591.59	643,720.41	7.15
31-351-01	DEBT SERVICE	-	26,320	1,833	0	0	0	0	0	0	0	0	0	0	0	1,833.17	24,486.83	6.96
31-395-00	PROCEEDS FROM IEPA LOAN	-	5,646	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,646.00	0.00
*TOTAL	REVENUE REVENUE	-	725,278	51,425	0	0	0	0	0	0	0	0	0	0	0	51,424.76	673,853.24	7.09
**TOTAL	WWTP EXPANSION FUND REVENUE	-	725,278	51,425	0	0	0	0	0	0	0	0	0	0	0	51,424.76	673,853.24	7.09

CITY OF MARENGO

BUDGET TREND FOR MAY, 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>WWTP EXPANSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
31-00-787.00	DEBT SERVICE PAYMENT	0	743,950	374,275	0	0	0	0	0	0	0	0	0	0	0	374,274.96	369,675.04	50.31
31-00-795.37	CONSTRUCTION COSTS	0	5,646	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,646.00	0.00
	*TOTAL EXPENSES	0	749,596	374,275	0	0	0	0	0	0	0	0	0	0	0	374,274.96	375,321.04	49.93
	***TOTAL WWTP EXPANSION FUND EXPENDITURES	0	749,596	374,275	0	0	0	0	0	0	0	0	0	0	0	374,274.96	375,321.04	49.93
	TOTAL REVENUE LESS EXPENDITURES	0	-24,318	-322,850	0	0	0	0	0	0	0	0	0	0	0	-322,850.20	298,532.20	1,327.62
<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	681	0	0	0	0	0	0	0	0	0	0	0	681.39	6,318.61	9.73
	*TOTAL REVENUE REVENUE	--	7,000	681	0	0	0	0	0	0	0	0	0	0	0	681.39	6,318.61	9.73
	**TOTAL 2014 WATER IMPROVEMENT BONDS FUNI	--	7,000	681	0	0	0	0	0	0	0	0	0	0	0	681.39	6,318.61	9.73
<u>2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
34-00-736.00	SERVICES - ENGINEERING	0	107,515	0	0	0	0	0	0	0	0	0	0	0	0	0.00	107,515.00	0.00
34-00-795.37	CONSTRUCTION COSTS	0	1,782,485	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,782,485.00	0.00
	*TOTAL EXPENSES	0	1,890,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,890,000.00	0.00
	***TOTAL 2014 WATER IMPROVEMENT BONDS FUNI	0	1,890,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,890,000.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	-1,883,000	681	0	0	0	0	0	0	0	0	0	0	0	681.39	-1,883,681.39	-0.04
<u>W&amp;S CAPITAL CONSTRUCTION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
37-373-00	INTEREST	--	500	85	0	0	0	0	0	0	0	0	0	0	0	85.09	414.91	17.02
	*TOTAL REVENUE REVENUE	--	500	85	0	0	0	0	0	0	0	0	0	0	0	85.09	414.91	17.02
	**TOTAL W&S CAPITAL CONSTRUCTION FUND REV	--	500	85	0	0	0	0	0	0	0	0	0	0	0	85.09	414.91	17.02

CITY OF MARENGO

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BUDGET TREND FOR MAY, 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>W&amp;S CAPITAL CONSTRUCTION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
37-00-712.70	MAINT-WATER UTILITY INFRASTRUCTURE	0	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
37-00-712.75	MAINT-SEWER UTILITY INFRASTRUCTURE	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
*TOTAL	EXPENSES	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
***TOTAL	W&S CAPITAL CONSTRUCTION FUND EXP	0	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	-79,500	85	0	0	0	0	0	0	0	0	0	0	0	85.09	-79,585.09	-0.11
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
40-373-00	INTEREST	-	500	112	0	0	0	0	0	0	0	0	0	0	0	112.05	387.95	22.41
40-395-01	PROCEEDS FROM LOAN	-	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	0.00
*TOTAL	REVENUE REVENUE	-	300,500	112	0	0	0	0	0	0	0	0	0	0	0	112.05	300,387.95	0.04
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	-	300,500	112	0	0	0	0	0	0	0	0	0	0	0	112.05	300,387.95	0.04
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
40-00-795.37	CONSTRUCTION COSTS	0	677,457	0	0	0	0	0	0	0	0	0	0	0	0	0.00	677,457.00	0.00
*TOTAL	EXPENSES	0	677,457	0	0	0	0	0	0	0	0	0	0	0	0	0.00	677,457.00	0.00
***TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	0	677,457	0	0	0	0	0	0	0	0	0	0	0	0	0.00	677,457.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	-376,957	112	0	0	0	0	0	0	0	0	0	0	0	112.05	-377,069.05	-0.03
<u>CAPITAL IMPROVEMENTS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
41-373-00	INTEREST	-	0	11	0	0	0	0	0	0	0	0	0	0	0	10.74	-10.74	0.00
*TOTAL	REVENUE REVENUE	-	0	11	0	0	0	0	0	0	0	0	0	0	0	10.74	-10.74	0.00
**TOTAL	CAPITAL IMPROVEMENTS FUND REVENUE	-	0	11	0	0	0	0	0	0	0	0	0	0	0	10.74	-10.74	0.00
TOTAL	REVENUE LESS EXPENDITURES	-	0	11	0	0	0	0	0	0	0	0	0	0	0	10.74	-10.74	0.00
<u>DEBT SERVICE FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
43-373-00	INTEREST	-	2,525	200	0	0	0	0	0	0	0	0	0	0	0	199.79	2,325.21	7.91
43-391-00	TRANSFER FROM WATER & SEWER	-	534,376	44,531	0	0	0	0	0	0	0	0	0	0	0	44,531.26	489,844.74	8.33
*TOTAL	REVENUE REVENUE	-	536,901	44,731	0	0	0	0	0	0	0	0	0	0	0	44,731.05	492,169.95	8.33
**TOTAL	DEBT SERVICE FUND REVENUE	-	536,901	44,731	0	0	0	0	0	0	0	0	0	0	0	44,731.05	492,169.95	8.33

CITY OF MARENGO

BUDGET TREND FOR MAY, 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>DEBT SERVICE FUND EXPENDITURES</u>																		
<u>2014 BONDS</u>																		
<u>EXPENSES</u>																		
43-14-787.00	PRINCIPAL 2014 BONDS	0	385,000	73,825	0	0	0	0	0	0	0	0	0	0	0	73,825.00	311,175.00	19.18
43-14-787.01	INTEREST 2014 BONDS	0	149,375	0	0	0	0	0	0	0	0	0	0	0	0	0.00	149,375.00	0.00
43-14-787.02	PAYING AGENT FEES 2014 BONDS	0	650	0	0	0	0	0	0	0	0	0	0	0	0	0.00	650.00	0.00
*TOTAL	EXPENSES	0	535,025	73,825	0	0	0	0	0	0	0	0	0	0	0	73,825.00	461,200.00	13.80
**TOTAL	2014 BONDS	0	535,025	73,825	0	0	0	0	0	0	0	0	0	0	0	73,825.00	461,200.00	13.80
***TOTAL	DEBT SERVICE FUND EXPENDITURES	0	535,025	73,825	0	0	0	0	0	0	0	0	0	0	0	73,825.00	461,200.00	13.80
TOTAL	REVENUE LESS EXPENDITURES	0	1,876	-29,094	0	0	0	0	0	0	0	0	0	0	0	-29,093.95	30,969.95	-1,550.85
<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	0.05	1.95	2.50
48-382-00	COURT SUPERVISION FEES	-	7,450	697	0	0	0	0	0	0	0	0	0	0	0	697.00	6,753.00	9.36
*TOTAL	REVENUE REVENUE	-	7,452	697	0	0	0	0	0	0	0	0	0	0	0	697.05	6,754.95	9.35
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	-	7,452	697	0	0	0	0	0	0	0	0	0	0	0	697.05	6,754.95	9.35
<u>POLICE SQUAD ACQUISITION &amp; MAINT. FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
48-00-711.00	MAINTENANCE - VEHICLES	0	7,450	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,450.00	0.00
*TOTAL	EXPENSES	0	7,450	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,450.00	0.00
***TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	0	7,450	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,450.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	2	697	0	0	0	0	0	0	0	0	0	0	0	697.05	-695.05	34,852.50
<u>SPECIAL SERVICE AREA #2 FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
58-301-00	PROPERTY TAX - SSA #2	-	1,000	55	0	0	0	0	0	0	0	0	0	0	0	55.32	944.68	5.53
58-373-00	INTEREST	-	10	1	0	0	0	0	0	0	0	0	0	0	0	1.06	8.94	10.60
*TOTAL	REVENUE REVENUE	-	1,010	56	0	0	0	0	0	0	0	0	0	0	0	56.38	953.62	5.58
**TOTAL	SPECIAL SERVICE AREA #2 FUND REVENUE	-	1,010	56	0	0	0	0	0	0	0	0	0	0	0	56.38	953.62	5.58
<u>SPECIAL SERVICE AREA #2 FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
58-00-780.00	MISCELLANEOUS EXPENDITURES	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
*TOTAL	EXPENSES	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
***TOTAL	SPECIAL SERVICE AREA #2 FUND EXPENSES	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	-3,990	56	0	0	0	0	0	0	0	0	0	0	0	56.38	-4,046.38	-1.41

CITY OF MARENGO

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BUDGET TREND FOR MAY, 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 REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
59-301-00	PROPERTY TAX - TIF	-	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,500.00	0.00
59-373-00	INTEREST	-	50	1	0	0	0	0	0	0	0	0	0	0	0	0.58	49.42	1.16
	*TOTAL REVENUE REVENUE	-	4,550	1	0	0	0	0	0	0	0	0	0	0	0	0.58	4,549.42	0.01
	**TOTAL DOWNTOWN TIF FUND REVENUE	-	4,550	1	0	0	0	0	0	0	0	0	0	0	0	0.58	4,549.42	0.01
<u>DOWNTOWN TIF FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
	*TOTAL EXPENSES	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
	***TOTAL DOWNTOWN TIF FUND EXPENDITURES	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	-10,450	1	0	0	0	0	0	0	0	0	0	0	0	0.58	-10,450.58	-0.01
<u>EASTERN CORRIDOR TIF FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
61-301-00	PROPERTY TAX - TIF	-	45,348	0	0	0	0	0	0	0	0	0	0	0	0	0.00	45,348.00	0.00
61-373-00	INTEREST	-	15	2	0	0	0	0	0	0	0	0	0	0	0	1.93	13.07	12.87
	*TOTAL REVENUE REVENUE	-	45,363	2	0	0	0	0	0	0	0	0	0	0	0	1.93	45,361.07	0.00
	**TOTAL EASTERN CORRIDOR TIF FUND REVENUE	-	45,363	2	0	0	0	0	0	0	0	0	0	0	0	1.93	45,361.07	0.00
<u>EASTERN CORRIDOR TIF FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
61-00-780.00	MISCELLANEOUS TIF EXPENDITURES	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
	*TOTAL EXPENSES	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
	***TOTAL EASTERN CORRIDOR TIF FUND EXPENDITURES	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	5,363	2	0	0	0	0	0	0	0	0	0	0	0	1.93	5,361.07	0.04
<u>REVOLVING LOAN FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
62-373-00	INTEREST	-	1,000	82	0	0	0	0	0	0	0	0	0	0	0	81.78	918.22	8.18
	*TOTAL REVENUE REVENUE	-	1,000	82	0	0	0	0	0	0	0	0	0	0	0	81.78	918.22	8.18
	**TOTAL REVOLVING LOAN FUND REVENUE	-	1,000	82	0	0	0	0	0	0	0	0	0	0	0	81.78	918.22	8.18
	TOTAL REVENUE LESS EXPENDITURES	-	1,000	82	0	0	0	0	0	0	0	0	0	0	0	81.78	918.22	8.18

CITY OF MARENGO

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BUDGET TREND FOR MAY, 2017

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	<u>CEMETERY FUND REVENUE</u>																	
	<u>REVENUE REVENUE</u>																	
99-301-00	PROPERTY TAX - CEMETERY	-	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
*TOTAL	REVENUE REVENUE	-	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
**TOTAL	CEMETERY FUND REVENUE	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00