



Posted: 7/19/2017

REGULAR CITY COUNCIL MEETING

July 24, 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. Anyone wishing to speak may be asked but not required to provide their address.)
5. **Approval of Minutes:** July 10, 2017 Regular Meeting Minutes
6. **Approval of the List of Bills**
7. **New Business**
 - a. Action on Settlers' Days Request for Closure of Franks Lane and Request for Waiver of Carnival Fee
 - b. Action on a Resolution to Close Route 23 for Settlers' Days Parade
 - c. Action on an Ordinance Declaring Certain Municipal Property as Surplus
8. **Mayor's Statements and Reports**
9. **Department Head and Staff Reports**
10. **Reports and Statements from City Council**
11. **Adjournment**

**MARENGO CITY COUNCIL
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
July 10, 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 Matt Keenum, Mike Miller, Michael Smith, Nicole DeBoer, Dennis 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, City Engineer Tim Hartnett, and Finance Director Jennifer Snelten.

PUBLIC PARTICIPATION

A resident questioned if the U-Haul company, located at the North end of town had applied for the proper permits to operate the facility. Assistant Administrator Blakemore advised that they had taken out the proper documents and permits. The resident also questioned the procedure that the City has to force compliance with the purchase of vehicle stickers. He was advised that compliance could only be enforced if the vehicle is stopped for a moving violation. At that time, a ticket would be issued for non-compliance. The Council discussed the situation, and Chief Solarz advised that they will check into previous ways the City enforced compliance.

APPROVAL OF MINUTES *June 26, 2017 Regular meeting minutes*

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve the minutes from the June 26, 2017 Regular Meeting. The aldermen voted as follows:

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

Nays: 0

The motion passed.

APPROVAL OF LIST OF BILLS

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

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

Nays: 0

The motion passed.

NEW BUSINESS

a. Approval of Zion Lutheran 3K Run/Walk Request

Alderman Steve Mortensen made a motion, seconded by Alderman Michael Smith, to approve the Zion Lutheran 3K Run/Walk request.

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

b. Public Hearing and Action on an Ordinance Making the Appropriations for FY 17/18 and Certification of Estimated Revenues

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to open the public hearing. The motion passed with a voice vote.

The Public Hearing opened at 7:14 PM.

Finance Director Snelten reviewed the Appropriations Ordinance and Certification with the Council, explaining various entries (reserves, police pension fund, contingency funds, etc.). She verified that the proper notice for the public hearing was posted in the Northwest Herald 10 days prior to this meeting.

City Attorney Arevalo then asked for any comments or questions from the public in attendance. There were none.

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

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

The Public Hearing closed at 7:19 PM.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve an ordinance making the Appropriations for FY 17/18 and Certification of Estimated Revenues. The aldermen voted as follows:

Ayes: Miller, DeBoer, Hammortree, Martin, Hall and Mortensen
Nays: Keenum (*) and Smith
The motion passed.

(*) Alderman Keenum stated for the record - "If you look at Section II which is the estimated beginning balance for the fiscal year, and the very last fund, Cemetery Fund, there is in excess of \$652,000 that they have and I am vehemently opposed to appropriating an additional \$100,000 to the Cemetery Fund because it is, in my opinion, that the fund is not managed appropriately. For that reason, I will be voting against the appropriations."

c. Action on an Ordinance Granting a Variance from the Sign Ordinance for 19800 E. Grant Hwy – Taco Bell

Assistant Administrator Blakemore spoke about the PZC hearing on the 20th of June, regarding the request for a variance on the sign ordinance. It was agreed during that hearing that the height of the sign would be 14- ½', and would be of a pylon design as depicted in the drawings from Omega Signs. Michelle Forys, representing Omega, discussed the design with the Council and answered questions. There was a question on the need for a separate sign for Taco Bell, when Sullivan's believed that they should and could be added to their sign. It was explained that there was no written agreement to include any future businesses on the Sullivan sign.

Alderman Dennis Hammortree made a motion, seconded by Alderman Nicole DeBoer, to approve an ordinance granting a variance from the Sign Ordinance for 19800 E. Grant Highway – Taco Bell. The aldermen voted as follows:

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

Nays: 0

The motion passed.

d. Action on Granting Authorization to Execute an Intergovernmental Agreement with Marengo and Riley Townships Regarding McRide Cost Sharing

Assistant Administrator Blakemore reviewed the IGA, and clarified this is only for the cost sharing aspect between the City of Marengo, Marengo Township and Riley Township regarding McRide. The cost currently is just over \$22,000 for all three entities to participate. The estimate based on discussions with the County is that that number will come down next year. There are currently between 22 and 28 riders per month.

Alderman Hall stated for the record: “I don’t like this program. The cost for the number of residents that it serves is very high, when we are talking about streets, infrastructure repairs, etc. But, because this is reducing our costs, I am okay with it. I will be voting no when the actual agreement (with McRide) comes to us (for approval).”

Alderman Dennis Hammortree made a motion, seconded by Alderman Nicole DeBoer, for authorization to execute an Intergovernmental Agreement with Marengo and Riley Townships regarding McRide Cost Sharing. The aldermen voted as follows:

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

Nays: 0

The motion passed.

e. Action on Accepting a Bid for Deerpass Meadows Unit 6 Paving Project

Assistant Administrator Blakemore noted that there were 4 bids received for this project. The estimate from HR Green was originally for \$66,612, and that was only for the streets, not the cul-de-sacs. Peter Baker & Son Inc was the low bidder for the streets, at a cost of \$50,712.37. As the bid was significantly less than originally anticipated, Tim, Howard and Josh requested Peter Baker & Son to amend their bid to include the cul-de-sacs. That amended quote is now \$64,323.45. Funding for this project will come from approximately \$20,000 from the initial LOC for Deerpass Meadows Unit 6, with the remainder coming from the fund balance in the general fund. There was concern expressed by the Council on doing the complete project as opposed to repairs to other streets in the City. The \$13,000, if used to repair other streets, would only be a “band aid” repair, whereas the monies spent on the cul-de-sacs will take care of those for many years to come.

Alderman Dennis Hammortree made a motion, seconded by Alderman Michael Smith, to accept a bid for Deerpass Meadows Unit 6 Paving Project (the streets and the cul-de-sacs) with Peter Baker & Son, at a cost of \$64,323.45. The aldermen voted as follows:

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

Nays: 0

The motion passed.

MAYOR’S STATEMENTS AND REPORTS

Mayor Koziol had no report this evening.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore reminded the Council that this meeting should be the start of the broadcasting (on the radio) of the City Council meetings. The exact date and time has not been determined, but should be within a couple of days. The Settler's Days Committee was not able to attend this meeting, but is planning to be at the July 24th meeting. The PZC meeting (next Monday) is regarding the storage U-Haul facility at Route 23 and 8th Avenue. There is a special Executive Council meeting scheduled for Wednesday, to review proposals from legal counsels. He had contact today from 300 West LLC, to set up a meeting regarding annexation and to get updates from them on where they are at on this. Per the Illinois Attorney General's Office, work on the water main project should start in September. He then discussed the gravel tipping fee that will be paid by Marengo Lakes. His original thought was that the funds, when they are received, go into the general fund, but he is recommending that the City designate them to go into the Capital Improvement fund. This fund fluctuates greatly each year. He then touched on the State of Illinois passing the budget. He explained the purported change that should occur with the Local Government Distributive Fund (income tax) has been reduced by 10% or one year. The change that is supposed to be enacted is that municipalities should receive 14 payments rather than 12. In other news, the Mayor and Josh met recently with representatives regarding a possible solar farm to be constructed in the southwest area of Marengo. They may come before the Council in August to show their plans.

Finance Director Jennifer Snelten reported that she has received preliminary information on the renewal of the BC/BS insurance, with a projected decrease of .58%. She explained that this decrease was based on demographics. She will be attending a workshop on July 13th, in Elburn, given by the Illinois Department of Revenue to get more specific information on the budget that was just passed.

Public Works Director Howard Moser offered his thanks to the Marengo High School football team. They came out earlier this week to assist with debris removal on 7th Circle. He also expressed thanks to Rick, with MDC, for supplying roll-off dumpsters for that area at no charge. He supplied a list of violations and building permits issued in June. Improvements were made in the downtown area, removing the 2' posts that were there and placing the signs onto light poles for better visibility. There was a repair to the valve at Dietz & Chapel streets. The street crew is being assisted by community service individuals this week doing tree removals. There will be a 3 person crew starting in September going out and working on repairs to streets. They will be grinding and patching, within the limitations.

Chief of Police Rich Solarz noted that Officer McGinley has started his second week of field training. Officer Warren turned in the rest of his equipment, and is heading out to start his new career. The air conditioning unit went out today, and fortunately it only required minor repairs. A roofing inspection noted that there were leaks occurring in an area of the roofline, where it attaches to the addition. They will provide an estimate for the necessary repairs. There is a meeting of the Police Commission tomorrow evening, and they will be discussing a Lateral Transfer option which would speed up the process of new hires to the Department if they are currently employed (for a minimum of 2 years) with another department, and the program would allow the board to waive certain aspects of the testing procedure for new hires. Chief Solarz spoke about a change he wants to adopt, charging registered sex offenders a fee for annual registration. This would apply to homeless persons, as they are required to come to the local police department and call in to verify their status on a weekly basis.

City Engineer Tim Hartnett provided a detailed map to the Council on the "Roads by Jurisdiction." There are currently 33.5 miles of roadway that the City is responsible for. HR Green is in the process of putting together a rating and ranking of all the streets and will review with the Council when complete. This rating/ranking will help in planning future street repairs.

City Attorney Carlos Arevalo had no report.

City Clerk Connie Boxleitner reminded the newly elected Council members about the need to complete their OMA course. The compliance deadline is the 24th of July.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman Miller announced that there will be a fundraiser on the 22nd of July at Marengo Park District, to benefit the victims from the disaster. The plans are to have live bands, a softball tournament, food trucks, things for the kids, etc.

Alderman DeBoer questioned if the plans to hold the Settler's Days activities on the East end of town was still the way the committee was going, or if they were taking into account the feelings of the residents. Assistant Administrator Blakemore indicated that comments been made by the committee indicated that they were going to stay with their initial plans. There is some talk about holding something on Friday evening, in the parking lot behind the old library.

ADJOURNMENT

Alderman Dennis Hammortree made a motion, seconded by Alderman Steve Mortensen, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:19 PM.

Constance J. Boxleitner
City Clerk

The City Council approved these minutes on _____

DRAFT

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BOARD MEETING: 07/24/17

CITY OF MARENGO
BILLS PAYABLE REPORT FOR JULY, 2017

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WARRANT NO.: 2

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AZAVAR AUDIT SOLUTIONS, INC. (135) 13304 JULY 2017 CONTINGENCY PAYMENT/NICOR & COMED	01-51-688.04	\$66.82 66.82
HR GREEN, INC. (1945) 112573 5/20-6/16/17 ENGINEERING SERVICES/GENERAL ADMINISTRATIVE AND MEETING ATTENDANCE/ PROJECT 170200/PHASE 50	01-51-636.00	\$1,609.34 1,609.34
MCHENRY COUNTY COUNCIL OF GOVERNMENTS (1337) 1099 JUNE MEMBERSHIP MEETING/KOZIOL	01-51-429.01	\$45.00 45.00
MCHENRY COUNTY DIV. OF TRANSPORTATION (3019) 9-28 JUNE 2017 LOCAL SHARE/MCRIDE	01-51-588.01	\$1,834.75 1,834.75
MCHENRY COUNTY RECORDER (1339) 669189 COPY CHARGES	01-51-533.03	\$3.50 3.50
NORTHWEST HERALD (1554) ACCOUNT 44179 8/7/17-8/16/18 WEEEKDAY NEWSPAPER DELIVERY	01-51-531.00	\$131.00 131.00
OFFICE DEPOT (1575) 939941909001 POSTAGE MACHINE INK CARTRIDGE	01-51-532.00	\$83.67 58.59
939942024001 WRITING PADS	01-51-565.01	8.59
939942027001 BUSINESS CARD HOLDER	01-51-565.01	16.49
SCOTT HEALTH AND SAFETY (2337) SLS 1298118 GAS DETECTION SYSTEM COMPONENT	01-51-435.05	\$1,497.08 1,497.08
SMITH AMUNDSEN LLC (3021) 528305 JUNE 2017 LEGAL SERVICES/GENERAL ADMINISTRATIVE	01-51-637.00	\$6,550.50 4,620.00
528306 JUNE 2017 LEGAL SERVICES/PERSONNEL	01-51-637.00	1,105.50
528308 JUNE 2017 LEGAL SERVICES/ROUTE 23 & 1-90 MARKETING INFORMATION AND COMMUNITY DEVELOPMENT	01-51-637.03	825.00
JENNIFER SNELTEN (1955) 071317 MILEAGE REIMBURSEMENT/LOCAL GOVERNMENT WORKSHOP IN ELBURN/7/13/17	01-51-430.00	\$31.14 31.14
SOCIETY FOR HUMAN RESOURCE MANAGEMENT (1957) 9007145595 10/1/17-9/30/18 MEMBERSHIP DUES/SNELTEN	01-51-443.00	\$199.00 199.00
STAN'S OFFICE TECHNOLOGIES (1985) 329936 COPY CHARGES	01-51-429.03	\$214.04 11.89
329936 COPY CHARGES	01-51-512.00	202.15
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$12,265.84
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AMERICAN COMMUNITY INVESTMENTS, LTD (2046) 134 CAR WASH TOKENS/SQUADS	01-52-511.00	\$60.00 60.00
CALL ONE (2639) 1212081-1132973 7/15-8/14/17 T1 LINE FROM PD TO MCHENRY DISPATCH	01-52-523.00	\$908.00 908.00
CARR'S AIR MAINTENANCE LTD. (342) 5107 REPLACEMENT OF FAN MOTOR/PD AIR CONDITIONER	01-52-510.00	\$131.39 131.39
CINTAS CORPORATION #355 (411) 355392589 FLOOR MATS	01-52-510.00	\$77.14 77.14
LINDSAY AUTO PARTS, INC. (1204) 975780 BRAKE ROTORS/M10	01-52-511.00	\$292.71 111.62
977743 BRAKE ROTORS & PADS/M11	01-52-511.00	103.60
977748 HUB BEARING ASSEMBLY/M11	01-52-511.00	77.49

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GENERAL CORPORATE FUND

CHECKS & DIR.

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
OFFICE DEPOT (1575)		\$54.65
939942024001 CLASP ENVELOPES AND COPY PAPER	01-52-565.02	46.25
939942025001 CLASP ENVELOPES	01-52-565.02	8.40
SMITH AMUNDSEN LLC (3021)		\$181.50
528307 JUNE 2017 LEGAL SERVICES/TRAFFIC	01-52-637.00	181.50
SPEEDWAY SUPER AMERICA LLC (2400)		\$1,621.71
100 1325 594 6/7-7/6/17 FUEL	01-52-566.00	1,621.71
STAN'S OFFICE TECHNOLOGIES (1985)		\$55.09
329773 COPY CHARGES	01-52-524.00	43.20
329936 COPY CHARGES	01-52-524.00	11.89
STANARD & ASSOCIATES, INC. (1986)		\$395.00
SA000034808 EVALUATION FOR OFFICER CANDIDATE	01-52-429.05	395.00
THOMSON REUTERS (2371)		\$275.10
836386423 CLEAR PLUS WEB ANALYTICS	01-52-565.02	275.10
VETO ENTERPRISES, INC. (2415)		\$634.00
29068 2017 FORD INTERCEPTOR UPGRADES/FLASHING LIGHTS, AIR BAG CUTOFF SWITCH, AND MOUNTING CONSOLE	01-52-594.00	634.00
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$2,942.50
126542 JUNE 2017 LEGAL SERVICES/TRAFFIC	01-52-637.00	2,942.50
TOTAL POLICE DEPARTMENT EXPENDITURES		\$7,628.79
<u>STREET DEPARTMENT EXPENDITURES</u>		
ED'S AUTOMOTIVE (609)		\$58.00
547 TRUCK INSPECTION/T1	01-53-511.00	29.00
548 TRUCK INSPECTION/T4	01-53-511.00	29.00
HD SUPPLY WATERWORKS, LTD. (872)		\$143.85
H418580 FAST SET CONCRETE	01-53-567.00	143.85
LINDSAY AUTO PARTS, INC. (1204)		\$128.73
976435 FREON/T10	01-53-511.00	44.10
977063 FREON/PW1	01-53-511.00	37.66
977163 SPRINGS/T10	01-53-511.00	5.00
977238 AIR CONDITIONER FLUSH/PW1	01-53-511.00	23.22
977259 VALVE & CORE FOR AIR CONDITIONER/PW1	01-53-511.00	6.26
979045 ALUMINUM SPINNER/T53	01-53-511.00	12.49
SPEEDWAY SUPER AMERICA LLC (2400)		\$795.48
100 1325 594 6/7-7/6/17 FUEL	01-53-566.00	795.48
STAN'S OFFICE TECHNOLOGIES (1985)		\$42.45
329898 COPY CHARGES	01-53-512.00	42.45
TOTAL STREET DEPARTMENT EXPENDITURES		\$1,168.51
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
CINTAS CORPORATION #355 (411)		\$72.88
355392589 FLOOR MATS	01-54-510.00	72.88
GARDEN PRAIRIE ORGANICS (2760)		\$80.00
1645 BACKFILL DIRT	01-54-567.01	80.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
KLEEN UP WITH JANA (3079)		\$800.00
6/23-7/23/17 JANITORIAL SERVICE/CITY HALL, PUBLIC WORKS & WWTP	01-54-688.07	800.00
KNOBLOCH PLUMBING, INC. (2719)		\$500.00
1088 CALVIN SPENCER PARK PLUMBING REPAIR	01-54-592.00	500.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$1,452.88
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
HALL'S LAWN MAINTENANCE, INC. (2387)		\$750.00
070517 MOWING OF 9 PROPERTIES IN VIOLATION OF ORD. 12	01-55-638.02	750.00
OFFICE DEPOT (1575)		\$30.40
939942024001 BINDERS AND PAGE DIVIDERS	01-55-565.00	20.81
939942026001 PENS	01-55-565.00	9.59
CITY OF WOODSTOCK (3114)		\$2,012.50
2017-606 JUNE 17 BUILDING INSPECTIONS/ 28.75 HRS	01-55-638.00	2,012.50
WORKING WORLD, INC (3112)		\$782.40
132830 ADMINISTRATIVE ASSISTANT/BUILDING DEPT./ 6/18-6/24/17 - 20HRS	01-55-638.02	391.20
132897 ADMINISTRATIVE ASSISTANT/BUILDING DEPT./ 6/25-6/30/17 - 20 HRS	01-55-638.02	391.20
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$3,575.30

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
51	ADMINISTRATION DEPARTMENT	12,265.84
52	POLICE DEPARTMENT	7,628.79
53	STREET DEPARTMENT	1,168.51
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	1,452.88
55	BUILDING DEPARTMENT	3,575.30
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	26,091.32

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BILLS PAYABLE REPORT FOR JULY, 2017

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MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALLIED ASPHALT PAVING COMPANY (2496)		\$104.37
209147 HOT MIX ASPHALT	20-00-713.01	104.37
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$104.37

CITY OF MARENGO

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RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
EHLERS & ASSOCIATES INC (615)		\$1,515.00
73953 PROJECT REVIEW/PROFORMA ANALYSIS/ EAST SIDE TIF/ROUTE 20 DEVELOPMENT PROJECT	22-215-000	1,515.00
HR GREEN, INC. (1945)		\$7,305.00
112571 5/20-6/16/17 ENGINEERING SERVICES/DEERPASS ESTATES UNIT VI/86160153.01	22-215-000	2,156.50
112572 5/20-6/16/17 ENGINEERING SERVICES/ROUTE 20 DEVELOPMENT PROJECT/OFF-SITE DESIGN WORK/170570	22-215-000	2,742.00
112574 5/20-6/16/17 ENGINEERING SERVICES/MDC TRANSFER FACILITY/160249	22-215-000	2,406.50
MCHENRY COUNTY RECORDER (1339)		\$44.00
672330 RECORDING OF ORDINANCE 17-5-2/SPECIAL USE FOR TWO DRIVE-THROUGHS/ROUTE 20 DEVELOPMENT PROJECT	22-215-000	44.00
SMITH AMUNDSEN LLC (3021)		\$2,987.00
528309 JUNE 2017 LEGAL SERVICES/TACO BELL SPECIAL USE	22-215-000	2,987.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$11,851.00

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	11,851.00
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	11,851.00

CITY OF MARENGO

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		
81556803103345 7/4-8/3/17 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	\$108.36
BADGER METER, INC. (147)		
1175167 4/1-6/30/17 GATEWAY CELLULAR BACKHAUL	30-70-635.00	\$378.00
HR GREEN, INC. (1945)		
112666 2017 ESRI GIS ONLINE ANNUAL SUBSCRIPTION & GIS SYSTEM UPDATES & MAINTENANCE	30-70-635.00	\$1,364.00
MENARD'S (1364)		
38221 LIQUID POOL SHOCK	30-70-565.02	\$28.32
NICOR GAS (2414)		
23-50-93-13294 5/30-6/28/17 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	\$357.75
33-26-44-10003 5/30-6/28/17 SERVICE/250 LYNN DR/WELL 7	30-70-526.00	100.70
44-67-14-10007 5/30-6/28/17 SERVICE/SOUTH ST & RT. 23 WATER TOWER	30-70-526.00	57.33
46-91-43-10001 5/30-6/28/17 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	28.45
62-54-88-58729 5/26-6/28/17 SERVICE/800 N. STATE/LIFT STATION	30-70-526.00	106.10
OFFICE DEPOT (1575)		
939942024001 FILE FOLDER JACKETS	30-70-565.01	\$13.49
PDC LABORATORIES, INC (3138)		
868524S WATER SAMPLE TESTING	30-70-638.00	\$288.00
868525S WATER SAMPLE TESTING	30-70-638.00	111.20
SPEEDWAY SUPER AMERICA LLC (2400)		
100 1325 594 6/7-7/6/17 FUEL	30-70-566.00	\$305.95
STAN'S OFFICE TECHNOLOGIES (1985)		
329936 COPY CHARGES	30-70-565.01	\$11.89
WATER SOLUTIONS UNLIMITED, INC. (2227)		
41861 PHOSPHATE, AMMONIUM SULFATE, AND ORACLE	30-70-565.02	\$7,592.08
TOTAL WATER DEPARTMENT EXPENDITURES		\$10,447.84
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		
81556863526682 7/4-8/3/17 SERVICE/WWTP	30-75-523.00	\$579.72
81556874675189 7/4-8/3/17 SERVICE/WWTP	30-75-523.00	194.39
81556878528798 7/4-8/3/17 SERVICE/WWTP	30-75-523.00	193.76
HR GREEN, INC. (1945)		
112666 2017 ESRI GIS ONLINE ANNUAL SUBSCRIPTION & GIS SYSTEM UPDATES & MAINTENANCE	30-75-635.00	\$1,364.00
WASTEWATER ACQUISITION LLC (3032)		
1024 JULY 2017 TREATMENT AND SERVICE FEE	30-75-635.00	\$1,250.00
LINDSAY AUTO PARTS, INC. (1204)		
979029 WELDING ROD/WWTP	30-75-511.02	\$14.84
MIDWEST CONTRACT OPERATIONS, INC. (1396)		
21710 6/16-6/30/17 CLASS 1 OPERATOR/16 HOURS	30-75-635.00	\$1,082.10
NICOR GAS (2414)		
98-50-57-10008 5/30-6/28/17 SERVICE/1350 N. STATE/WWTP	30-75-526.00	\$256.79
PDC LABORATORIES, INC (3138)		
868523S LAB SAMPLE TESTING	30-75-635.00	\$1,758.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
POLYDYNE, INC. (1673)		\$1,800.00
1153474 CLARIFLOC	30-75-565.06	1,800.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$336.39
100 1325 594 6/7-7/6/17 FUEL	30-75-566.00	336.39
WATER PRODUCTS COMPANY OF AURORA, INC (3127)		\$385.00
0274265 TRUMBULL 4" VALVE FOR UV SYSTEM	30-75-511.02	385.00
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$8,826.84

WATER & SEWER FUND RECAP		
CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	10,447.84
75	SANITARY & WASTEWATER DEPARTMENT	8,826.84
	TOTAL WATER & SEWER FUND EXPENDITURES	19,274.68

CITY OF MARENGO

BOARD MEETING: 07/24/17

BILLS PAYABLE REPORT FOR JULY, 2017

PAGE: 8

WARRANT NO.: 2

2014 WATER IMPROVEMENT BONDS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HR GREEN, INC. (1945)		\$14,774.98
112620 5/20-6/16/17 ENGINEERING SERVICES/2017 WATER MAIN PROJECT/86140346.02	34-00-736.00	14,774.98
TOTAL 2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES		\$14,774.98

CITY OF MARENGO

BILLS PAYABLE REPORT FOR JULY, 2017

BOARD MEETING: 07/24/17

WATER & SEWER CAPITAL CONSTRUCTION FUND

CHECKS & DIR. DEBITS

WARRANT NO.: 2

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LIQUID ENGINEERING CORPORATION (1206)		\$2,980.00
15505 INSPECTION & CLEANING OF WATER TOWER	37-00-795.70	2,980.00
TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF		\$2,980.00

CITY OF MARENGO

BOARD MEETING: 07/24/17

BILLS PAYABLE REPORT FOR JULY, 2017

PAGE: 10

WARRANT NO.: 2

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	26,091.32	*
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	104.37	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	11,851.00	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	19,274.68	*
34-102-000	34	2014 WATER IMPROVEMENT BONDS-CASH IN BANK	14,774.98	*
37-102-000	37	WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANK	2,980.00	*
TOTAL ALL FUNDS			75,076.35	**

#7a

AGENDA SUPPLEMENT

TO: Mayor & City Council

FROM: Joshua Blakemore, Assistant City Administrator

FOR: July 24, 2017 City Council Meeting

RE: Settlers' Days Request

After the prior Council meeting during which this matter was discussed, the Settlers' Days committee met and have submitted the attached letter from the organizers of Settlers' Days outlining their request for this year's event. As you can see, the request is for the proposed new location on the east side of town. They are asking for permission to close a portion of Franks Lane for the event.

There is a separate agenda item for the resolution to close Route 23 for the parade on Sunday. There had previously been some discussion about a Downtown event on Friday night, however as per the Settlers' Days committee there is no commitment to that event at this time and separate request may come for such an event at a later time.



P.O. Box 42
Marengo, IL 60152

July 6, 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 7th for "Saturday Night on Main Street." Nor will we need to close the municipal parking lot #2 adjacent to Brandt Pharmacy for the weekend.

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

We are requesting permission to close a small section of Franks Rd. immediately in front of the High School Parking Lot to use as a pedestrian crosswalk to the Festival grounds. We'd like to see this road be closed at 10am Saturday, October 7th, 2017, until midnight for the Festival that will be located in the vacant lots directly behind Glo-Bowl. Permission from the owners of these lots has been granted.

The festival grounds will be roped off using "snow fencing". There is adequate lighted parking using MCHS grounds as well as some of the vacant lot areas.

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

July 6, 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 the committee by email at marengosettlersdays@gmail.com.

Sincerely,
Settlers' Days, Inc.



Imagery ©2017 Google, Map data ©2017 Google 100 ft

1. Closure of Franks Road from south entrance of high school parking lot to Lindow Lane to allow participants to walk from the high school parking lot to festival grounds
2. Direct all traffic from access road to use Route 20 and enter via Franks Road
3. Use access road from Prospect for shuttle, vendors, and emergency vehicles
4. Handicap parking will be in section #1 in the field just north of Karsten's

RESOLUTION 17-7-A

STATE OF ILLINOIS)
COUNTY OF McHENRY)
CITY OF MARENGO)

A RESOLUTION TO TEMPORARILY CLOSE ILLINOIS STATE ROUTE 23
(STATE STREET)

WHEREAS, Settlers' Day, Inc. is sponsoring the "Settlers' Day" Parade in the City of Marengo, McHenry County, Illinois, and;

WHEREAS, the "Settlers' Days" Parade will require the temporary closure of Illinois State Route 23 (State Street) a state highway in the City of Marengo, Illinois and:

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of state highways for such public purposes:

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Marengo that permission to close Illinois State Route 23 (State Street) on Sunday, October 8, 2017, for a period of 1:00 P.M. to 4:00 P.M., be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED, that if such permission is granted by the Department of Transportation, all highway traffic during the period of time specified shall be detoured over the following route:

Illinois Route 23 South, West on Railroad Street to West Street: South on West Street to West Grant Highway and East on West Grant Highway (Route 20) to Illinois Route 23 South

Illinois Route 23 North, West on West Grant Highway (Route 20) to West Street to Railroad Street and East on Railroad Street to Illinois Route 23 North

Illinois Route 176 Eastbound, Illinois Route 20 Eastbound to Prospect Street, North on Prospect Street to Illinois Route 176 Eastbound

Illinois Route 176 Westbound, South on Prospect Street to Illinois Route 20, West on Illinois Route 20 to Illinois Route 23

BE IT FURTHER RESOLVED, that if such permission is granted by the Department of Transportation, the City of Marengo assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect and all liability for damages of any kind occasioned by the closing of Illinois State

Highway Route 23 and it is further agreed that efficient all weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted from the State Highway (detour marking will conform to the requirements of the Manual of Uniform Traffic Control Devices).

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this Resolution.

Passed this ____ day of July, 2017 by the City of Marengo, McHenry County, Illinois.

Aldermen elected and qualified to vote:

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

APPROVED: _____
John Koziol, Mayor

ATTEST: _____
Constance J. Boxleitner, City Clerk

- Passed:
- Approved:
- Published:

(SEAL)

#7c

ORDINANCE 17-7-X

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

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

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

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

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

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

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

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

C E R T I F I C A T I O N

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 24th day of July, 2017, the foregoing Ordinance entitled *An Ordinance Authorizing the Sale or Disposal of Surplus Property Owned by the City of Marengo*, was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of **Ordinance No. 17-7-X** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the 23rd day of May, 2017, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

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

Given under my hand and corporate seal of the City of Marengo on this 25th day of July, 2017.

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

(SEAL)

CITY OF MARENGO SURPLUS SCHEDULE A

POLICE INVENTORY

- 1 – Bee Model 36 Radar Unit- Serial number 65246
- 3 – Tasers Model X26. Serial numbers X00-509405, X00-507434, and X00-507445

POLICE LOST AND FOUND

- 17-001863 Mongoose bike
- 17-001411 Purple Schwinn bike
- 16-001596 Silver Diamondback BMX bike
- 16-003427 Blue Schwinn bike
- 16-004346 Blue Ritino Outreach bike
- 16-004571 Black Next mountain bike
- 16-003684 Black Magma BMX bike
- 16-004247 Pink Huffy bike
- 16-003669 Black Roadmaster bike
- 16-002892 Silver Saber Genesis bike
- 15-000824 Black Mongoose BMX bike
- 15-003690 Purple Magna mountain bike
- 15-003980 White/blue Mongoose Pro Rockadile bike
- 15-004274 Mongoose BMX bike
- 15-004623 Huffy Stalker mountain bike
- 15-004806 Purple Roadmaster Ground Assault bike
- 15-005242 Black Shimano mountain bike
- 15-001026 Blue Huffy
- 14-003801 Blue Roadmaster bike
- 14-003975 Green Avalon bike
- 14-004707 Pink Huffy Trail Runner bike
- 14-004428 Black Trek bike
- 13-002494 Red Schwinn Spitfire bike
- 13-003363 Pink Magna Oasis bike
- 13-003591 Purple/blue 21 speed mountain bike
- 13-003598 Blue Huffy Mudmaster bike
- 13-005025 Blue AMX Xtreme BMX bike
- 13-005057 Pink Mongoose Trick Chick bike
- 12-000499 Turquoise and pink Huffy bike
- 12-002576 Blue Murray mountain bike
- 12-003735 Kazuma Thor yellow mini ATV, yellow helmet, yellow Thor chest protector, yellow goggles
- 12-004944 Red, white, and black Trek mountain bike
- 12-004235 Blue Roadmaster bike
- 12-005711 Purple unknown BMX bike
- 12-005517 Blue unknown BMX bike
- 12-000754 Black Magma bike
- 12-001311 Orange Blade XTR Scooter

10-005196 Red,white,blue team USA bike

CITY HALL INVENTORY

- 2 - Cisco Linksys E1200 Routers
- 1 - 3 Com Dual Speed Router Hub
- 1 - 1977 Sound Mixer-To be donated to Marengo Radio
- 1 - LGG2 Cell Phone
- 1 - HP Deskjet 6940 Printer

MEMO

To: Mayor and City Council

From: Jennifer Snelten, Finance/H.R. Director

For: July 24, 2017 Regular City Council Meeting

Re: Release of Escrow Deposit Balances

Please be advised that the attached list of Retained Personnel escrow deposit balances were released on July 17, 2017 due to the completion or discontinuation of the project or development.

CITY OF MARENGO

BILLS PAID REPORT FOR JULY, 2017

PAGE: 1

BOARD MEETING: 07/24/17

WARRANT NO.: 2

RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
CALIBRATED POWER SOLUTIONS INC. (3140)	07/17 CK# 1800	\$67.00
RELEASE OF ESCROW BALANCE/SPECIAL USE FOR USED VEHICLE SALES-950 GREENLEE ST	22-215-000	67.00
INFILL MARKET DEVELOPMENT CORP. (3143)	07/17 CK# 1801	\$5,000.00
RELEASE OF ESCROW BALANCE/136 NORTH EAST STREET- PLANNED UNIT DEVELOPMENT	22-215-000	5,000.00
MARENGO COMMUNITY HIGH SCHOOL DIST. 154 (1262)	07/17 CK# 1802	\$2,519.75
RELEASE OF ESCROW BALANCE/SET BACK VARIANCE- BUS BARN EXPANSION	22-215-000	2,519.75
MARENGO-UNION CSD #165 (2788)	07/17 CK# 1803	\$570.25
RELEASE OF ESCROW BALANCE/PROSPECT STREET SIDE YARD VARIANCE-BUS BARN	22-215-000	570.25
PRAIRIE ENTERPRISES, LLC (1687)	07/17 CK# 1804	\$594.00
RELEASE OF ESCROW BALANCE/SPECIAL USE WITH VARIANCE- HIGHWAY 20 SELF STORAGE	22-215-000	594.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$8,751.00

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	8,751.00
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	8,751.00

CITY OF MARENGO

BILLS PAID REPORT FOR JULY, 2017

BOARD MEETING: 07/24/17

WARRANT NO.: 2

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	8,751.00 *
TOTAL ALL FUNDS			8,751.00 **

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/19/17 1:18PM

BUDGET TREND FOR JUNE, 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	201,253	0	0	0	0	0	0	0	0	0	0	235,601.12	208,485.88	53.05
01-301-03	PROPERTY TAX - ESDA	--	2,275	176	1,031	0	0	0	0	0	0	0	0	0	0	1,207.18	1,067.82	53.06
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	23,002	0	0	0	0	0	0	0	0	0	0	26,927.24	23,827.76	53.05
01-301-06	PROPERTY TAX - IMRF	--	73,640	5,696	33,372	0	0	0	0	0	0	0	0	0	0	39,067.93	34,572.07	53.05
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,026	8,278	48,502	0	0	0	0	0	0	0	0	0	0	58,779.90	50,246.10	53.05
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,159	4,808	28,169	0	0	0	0	0	0	0	0	0	0	32,976.75	29,182.25	53.05
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,815	434	2,545	0	0	0	0	0	0	0	0	0	0	2,979.11	2,635.89	53.06
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,430	5,525	32,371	0	0	0	0	0	0	0	0	0	0	37,895.99	33,534.01	53.05
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	84,321	6,982	39,013	0	0	0	0	0	0	0	0	0	0	45,995.11	38,325.89	54.55
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	120,186	0	0	0	0	0	0	0	0	0	0	140,698.52	-140,698.52	0.00
01-301-47	PROPERTY TAX - POLICE PROTECTION	--	398,523	30,824	180,604	0	0	0	0	0	0	0	0	0	0	211,427.89	187,095.11	53.05
01-303-00	STATE USE TAX	--	193,494	13,173	17,130	0	0	0	0	0	0	0	0	0	0	30,303.52	163,190.48	15.66
01-304-00	STATE SALES TAX	--	665,000	45,014	56,872	0	0	0	0	0	0	0	0	0	0	101,886.46	563,113.54	15.32
01-305-00	STATE INCOME TAX	--	772,448	39,810	76,772	0	0	0	0	0	0	0	0	0	0	116,582.25	655,865.75	15.09
01-306-00	STATE VIDEO GAMING TAX	--	70,000	8,361	7,910	0	0	0	0	0	0	0	0	0	0	16,270.89	53,729.11	23.24
01-307-00	UTILITY TAX - ELECTRICITY	--	260,000	18,047	16,633	0	0	0	0	0	0	0	0	0	0	34,679.89	225,320.11	13.34
01-307-01	UTILITY TAX - GAS	--	96,000	5,623	7,434	0	0	0	0	0	0	0	0	0	0	13,057.18	82,942.82	13.60
01-307-03	UTILITY TAX - TELEPHONE	--	184,000	13,879	14,286	0	0	0	0	0	0	0	0	0	0	28,164.95	155,835.05	15.31
01-308-00	PLANNING COMMISSION APPLICATION FE	--	1,000	2,500	1,500	0	0	0	0	0	0	0	0	0	0	4,000.00	-3,000.00	400.00
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	530	0	0	0	0	0	0	0	0	0	0	1,054.00	-1,054.00	0.00
01-308-15	RECREATION FUND CONTRIBUTION	--	0	200	200	0	0	0	0	0	0	0	0	0	0	400.00	-400.00	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	358	0	0	0	0	0	0	0	0	0	0	17,899.60	54,600.40	24.69
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	7,519	0	0	0	0	0	0	0	0	0	0	13,108.90	26,891.10	32.77
01-330-01	PERMITS - OTHER	--	200	10	50	0	0	0	0	0	0	0	0	0	0	60.00	140.00	30.00
01-330-17	PERMITS - VEHICLE	--	55,000	0	12,671	0	0	0	0	0	0	0	0	0	0	12,671.00	42,329.00	23.04
01-340-00	COURT FINES	--	72,000	4,333	6,613	0	0	0	0	0	0	0	0	0	0	10,945.91	61,054.09	15.20
01-340-01	PARKING FINES	--	7,000	75	250	0	0	0	0	0	0	0	0	0	0	325.00	6,675.00	4.64
01-340-02	OTHER FINES-PROSECUTION FEES	--	8,000	290	806	0	0	0	0	0	0	0	0	0	0	1,096.00	6,904.00	13.70
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	25	0	0	0	0	0	0	0	0	0	0	125.00	5,875.00	2.08

CITY OF MARENGO

BUDGET TREND FOR JUNE, 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	100	0	0	0	0	0	0	0	0	0	0	140.00	860.00	14.00
01-345-00	SIDEWALK & STREET CUT DEPOSITS	--	0	3,500	4,000	0	0	0	0	0	0	0	0	0	0	7,500.00	-7,500.00	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	57	0	0	0	0	0	0	0	0	0	0	109.79	890.21	10.98
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	161,652	0	0	0	0	0	0	0	0	0	0	161,919.85	-156,919.85	3,238.40
01-392-01	PACE TOWNSHIP RECEIPTS	--	11,500	125	125	0	0	0	0	0	0	0	0	0	0	250.00	11,250.00	2.17
01-392-06	SURPLUS PROPERTY PROCEEDS	--	10,000	0	2,500	0	0	0	0	0	0	0	0	0	0	2,500.00	7,500.00	25.00
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	25	0	0	0	0	0	0	0	0	0	0	50.00	450.00	10.00
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	1,106,069	0	0	0	0	0	0	0	0	0	0	1,460,388.91	2,505,776.09	36.82
**TOTAL	GENERAL CORPORATE FUND REVENUE	--	3,966,165	354,320	1,106,069	0	0	0	0	0	0	0	0	0	0	1,460,388.91	2,505,776.09	36.82
<u>GENERAL CORPORATE FUND EXPENDITURES</u>																		
<u>ADMINISTRATION DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-51-400.20	SALARY - FULL TIME	312,920	260,767	23,020	15,443	0	0	0	0	0	0	0	0	0	0	38,462.61	222,304.39	14.75
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	48,560	3,820	3,650	0	0	0	0	0	0	0	0	0	0	7,470.00	41,090.00	15.38
01-51-400.61	SALARY - OVERTIME	3,000	1,000	587	934	0	0	0	0	0	0	0	0	0	0	1,520.81	-520.81	152.08
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	74,710	62,258	5,229	2,335	0	0	0	0	0	0	0	0	0	0	7,564.00	54,694.00	12.15
01-51-403.06	I.M.R.F. - CITY SHARE	35,182	29,318	2,644	1,834	0	0	0	0	0	0	0	0	0	0	4,478.14	24,839.86	15.27
01-51-403.07	S.S./MEDICARE - CITY SHARE	28,488	23,740	2,041	1,477	0	0	0	0	0	0	0	0	0	0	3,518.09	20,221.91	14.82
01-51-408.00	LIABILITY INSURANCE	104,038	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	105,240	87,700	14,366	15,543	0	0	0	0	0	0	0	0	0	0	29,909.48	57,790.52	34.10
01-51-408.02	UNEMPLOYMENT INSURANCE	16,614	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	900	750	45	45	0	0	0	0	0	0	0	0	0	0	90.00	660.00	12.00
01-51-429.03	EXPENSES - PLANNING COMMISSION	600	500	11	19	0	0	0	0	0	0	0	0	0	0	30.04	469.96	6.01
01-51-430.00	TRAINING	2,400	2,000	0	694	0	0	0	0	0	0	0	0	0	0	694.48	1,305.52	34.72
01-51-435.05	SAFETY COMMITTEE INITIATIVES	10,440	8,700	0	371	0	0	0	0	0	0	0	0	0	0	371.44	8,328.56	4.27
01-51-443.00	DUES, MEMBERSHIPS	6,600	5,500	260	180	0	0	0	0	0	0	0	0	0	0	439.50	5,060.50	7.99
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	10,756	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	1,800	1,500	0	45	0	0	0	0	0	0	0	0	0	0	45.00	1,455.00	3.00
*TOTAL	PERSONNEL	771,960	641,799	60,986	42,570	0	0	0	0	0	0	0	0	0	0	103,556.59	538,242.41	16.14

CITY OF MARENGO

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BUDGET TREND FOR JUNE, 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 & SERVICES</u>																			
01-51-504.00	DIRECT DEPOSIT FEES	216	180	15	15	0	0	0	0	0	0	0	0	0	0	30.90	149.10	17.17	
01-51-512.00	MAINTENANCE - EQUIPMENT	4,200	3,500	103	317	0	0	0	0	0	0	0	0	0	0	420.34	3,079.66	12.01	
01-51-523.00	TELEPHONE	10,800	9,000	457	513	0	0	0	0	0	0	0	0	0	0	969.87	8,030.13	10.78	
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-51-529.04	EXPENSES - E.S.D.A.	3,000	2,500	1,795	425	0	0	0	0	0	0	0	0	0	0	2,219.89	280.11	88.80	
01-51-531.00	SUBSCRIPTIONS	3,600	300	8	0	0	0	0	0	0	0	0	0	0	0	7.99	292.01	2.66	
01-51-532.00	POSTAGE	6,600	5,500	0	1,439	0	0	0	0	0	0	0	0	0	0	1,439.07	4,060.93	26.16	
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-51-533.02	PRINTING - MISC.	7,800	6,500	40	1,144	0	0	0	0	0	0	0	0	0	0	1,184.21	5,315.79	18.22	
01-51-533.03	FILING OF DOCUMENTS	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-51-565.01	SUPPLIES - OFFICE	6,600	5,500	469	543	0	0	0	0	0	0	0	0	0	0	1,012.22	4,487.78	18.40	
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	330	275	0	0	0	0	0	0	0	0	0	0	0	0	0.00	275.00	0.00	
01-51-580.04	MISCELLANEOUS - CITY OFFICE	1,200	1,000	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	51,600	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	2,400	2,000	1	177	0	0	0	0	0	0	0	0	0	0	178.32	1,821.68	8.92	
01-51-588.01	CONTRACT PAYMENT - PACE	26,424	22,020	1,835	1,835	0	0	0	0	0	0	0	0	0	0	3,669.50	18,350.50	16.66	
01-51-594.00	NEW EQUIPMENT	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	131,070	106,525	30,426	6,409	0	0	0	0	0	0	0	0	0	0	36,835.18	69,689.82	34.58	
<u>CONTRACTED SERVICES</u>																			
01-51-636.00	SERVICES - ENGINEERING	36,000	30,000	2,773	1,581	0	0	0	0	0	0	0	0	0	0	4,353.81	25,646.19	14.51	
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.	24,000	20,000	6,493	2,024	0	0	0	0	0	0	0	0	0	0	8,517.20	11,482.80	42.59	
01-51-637.00	SERVICES - LEGAL	60,000	50,000	4,436	4,029	0	0	0	0	0	0	0	0	0	0	8,465.00	41,535.00	16.93	
01-51-637.01	SERVICES - LEGAL - TIF	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
01-51-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
01-51-637.03	SERVICES - LEGAL/COMMUNITY DEV	36,000	30,000	0	50	0	0	0	0	0	0	0	0	0	0	49.50	29,950.50	0.17	
01-51-638.00	SERVICES - PROFESSIONAL - TIF	2,100	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	7,200	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	1,200	1,000	87	67	0	0	0	0	0	0	0	0	0	0	133.84	866.36	13.36	
*TOTAL	CONTRACTED SERVICES	171,500	138,750	237,640	7,751	0	0	0	0	0	0	0	0	0	0	245,390.90	-106,640.90	176.86	
**TOTAL	ADMINISTRATION DEPARTMENT	1,074,530	887,074	329,053	56,730	0	0	0	0	0	0	0	0	0	0	385,782.67	501,291.33	43.49	
<u>POLICE DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
01-52-400.00	SALARY - FULL TIME	108,884	90,737	6,765	6,765	0	0	0	0	0	0	0	0	0	0	13,529.60	77,207.40	14.91	
01-52-400.02	SALARY - FULL TIME - SWORN	1,266,690	1,055,575	89,438	81,237	0	0	0	0	0	0	0	0	0	0	170,674.80	884,900.20	16.17	
01-52-400.05	SALARY - PART TIME	26,620	22,183	2,286	969	0	0	0	0	0	0	0	0	0	0	3,254.59	18,928.41	14.67	
01-52-400.62	SALARY - OVERTIME - SWORN	149,500	115,000	10,719	16,463	0	0	0	0	0	0	0	0	0	0	27,182.03	87,817.97	23.64	

CITY OF MARENGO

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BUDGET TREND FOR JUNE, 2017

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MONTHS												YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
				MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.				
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	262,847	219,039	20,902	17,101	0	0	0	0	0	0	0	0	0	0	0	38,003.54	181,035.46	17.35
01-52-403.06	I.M.R.F. - CITY SHARE	12,196	10,163	758	758	0	0	0	0	0	0	0	0	0	0	0	1,515.32	8,647.68	14.91
01-52-403.07	S.S./MEDICARE - CITY SHARE	117,824	98,187	10,707	7,673	0	0	0	0	0	0	0	0	0	0	0	18,379.87	79,807.13	18.72
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200	6,000	0	160	0	0	0	0	0	0	0	0	0	0	0	160.00	5,840.00	2.67
01-52-430.00	TRAINING	21,600	18,000	1,140	2,310	0	0	0	0	0	0	0	0	0	0	0	3,450.00	14,550.00	19.17
01-52-443.00	DUES	2,760	2,300	1,000	45	0	0	0	0	0	0	0	0	0	0	0	1,045.00	1,255.00	45.43
01-52-469.00	UNIFORM ALLOWANCE	24,600	20,500	10,060	165	0	0	0	0	0	0	0	0	0	0	0	10,225.00	10,275.00	49.88
*TOTAL	PERSONNEL	2,000,721	1,657,684	153,775	133,645	0	0	0	0	0	0	0	0	0	0	0	287,419.75	1,370,264.25	17.34
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-52-510.00	MAINTENANCE - BUILDING	6,000	5,000	317	0	0	0	0	0	0	0	0	0	0	0	0	317.14	4,682.86	6.34
01-52-511.00	MAINTENANCE - VEHICLES	10,140	1,000	236	67	0	0	0	0	0	0	0	0	0	0	0	303.25	696.75	30.33
01-52-512.00	MAINTENANCE - EQUIPMENT	14,400	12,000	76	6	0	0	0	0	0	0	0	0	0	0	0	82.07	11,917.93	0.68
01-52-523.00	TELEPHONE	24,000	20,000	718	1,385	0	0	0	0	0	0	0	0	0	0	0	2,102.69	17,897.31	10.51
01-52-524.00	COPIER	600	500	33	60	0	0	0	0	0	0	0	0	0	0	0	92.22	407.78	18.44
01-52-532.00	POSTAGE	1,440	1,200	0	427	0	0	0	0	0	0	0	0	0	0	0	427.31	772.69	35.61
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	2,000	93	0	0	0	0	0	0	0	0	0	0	0	0	93.36	1,906.64	4.67
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	1,628	1,160	0	0	0	0	0	0	0	0	0	0	0	2,787.76	7,212.24	27.88
01-52-566.00	GAS AND OIL	36,000	30,000	1,746	1,756	0	0	0	0	0	0	0	0	0	0	0	3,502.61	26,497.39	11.68
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	31,200	26,000	26,000	0	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	0	35.59	-35.59	0.00
01-52-594.00	NEW EQUIPMENT - VEHICLES	2,400	2,000	0	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	9,600	8,000	0	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	32,040	26,700	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,700.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	182,220	144,400	30,883	4,861	0	0	0	0	0	0	0	0	0	0	0	35,744.00	108,656.00	24.75
<u>CONTRACTED SERVICES</u>																			
01-52-637.00	SERVICES - LEGAL	62,400	52,000	2,344	3,151	0	0	0	0	0	0	0	0	0	0	0	5,495.00	46,505.00	10.57
01-52-637.01	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-52-688.00	SERVICES - DISPATCH	144,000	120,000	9,879	9,879	0	0	0	0	0	0	0	0	0	0	0	19,757.78	100,242.22	16.46
*TOTAL	CONTRACTED SERVICES	208,400	172,000	12,223	13,030	0	0	0	0	0	0	0	0	0	0	0	25,252.78	146,747.22	14.68
**TOTAL	POLICE DEPARTMENT	2,391,341	1,974,084	196,880	151,536	0	0	0	0	0	0	0	0	0	0	0	348,416.53	1,625,667.47	17.65
<u>STREET DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
01-53-400.05	SALARY - FULL TIME	330,420	275,350	20,837	21,052	0	0	0	0	0	0	0	0	0	0	0	41,886.83	233,461.17	15.21
01-53-400.61	SALARY - OVERTIME	30,000	25,000	34	2,304	0	0	0	0	0	0	0	0	0	0	0	2,337.65	22,662.35	9.35
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	106,344	88,620	6,562	6,562	0	0	0	0	0	0	0	0	0	0	0	13,123.36	75,496.64	14.81
01-53-403.06	I.M.R.F. - CITY SHARE	40,367	33,639	2,338	2,616	0	0	0	0	0	0	0	0	0	0	0	4,953.37	28,685.63	14.73
01-53-403.07	S.S./MEDICARE - CITY SHARE	27,572	22,977	1,460	1,644	0	0	0	0	0	0	0	0	0	0	0	3,104.68	19,872.32	13.51
01-53-430.00	TRAINING	1,200	1,000	65	0	0	0	0	0	0	0	0	0	0	0	0	65.00	935.00	6.50

CITY OF MARENGO

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BUDGET TREND FOR JUNE, 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.
01-53-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-53-469.00	UNIFORM ALLOWANCE	6,000	5,000	776	747	0	0	0	0	0	0	0	0	0	0	1,522.39	3,477.61	30.45
*TOTAL	PERSONNEL	542,203	451,836	32,071	34,924	0	0	0	0	0	0	0	0	0	0	66,995.28	384,840.72	14.83
	<u>EQUIPMENT, SUPPLIES & SERVICES</u>																	
01-53-511.00	MAINTENANCE - VEHICLES	18,000	15,000	1,323	1,843	0	0	0	0	0	0	0	0	0	0	3,166.66	11,833.34	21.11
01-53-512.00	MAINTENANCE - EQUIPMENT	12,000	10,000	66	558	0	0	0	0	0	0	0	0	0	0	624.48	9,375.52	6.24
01-53-513.01	STREET SIGNS	3,000	2,500	39	171	0	0	0	0	0	0	0	0	0	0	209.57	2,290.43	8.38
01-53-514.00	SIDEWALKS - MAINTENANCE	3,600	3,000	0	155	0	0	0	0	0	0	0	0	0	0	154.50	2,845.50	5.15
01-53-514.01	SIDEWALKS - 50/50 PROGRAM	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-53-523.00	TELEPHONE	6,000	5,000	60	281	0	0	0	0	0	0	0	0	0	0	341.00	4,659.00	6.82
01-53-525.00	NEW STORM SEWERS	1,800	1,500	81	1,293	0	0	0	0	0	0	0	0	0	0	1,374.70	125.30	91.65
01-53-527.00	STREET LIGHTING	93,600	78,000	7,085	6,780	0	0	0	0	0	0	0	0	0	0	13,865.44	64,134.56	17.78
01-53-527.01	STREET LIGHTS	3,600	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
01-53-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-53-532.00	POSTAGE	480	400	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400.00	0.00
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	16,800	14,000	582	627	0	0	0	0	0	0	0	0	0	0	1,209.35	12,790.65	8.64
01-53-567.00	SUPPLIES - MAINTENANCE	7,200	6,000	293	75	0	0	0	0	0	0	0	0	0	0	368.36	5,631.64	6.14
01-53-567.01	SUPPLIES - OFFICE	600	500	0	85	0	0	0	0	0	0	0	0	0	0	84.65	415.35	16.93
01-53-579.00	TRANSFER TO VEHICLE REPL FUND	66,000	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00
01-53-593.00	SMALL TOOLS & EQUIPMENT	2,400	2,000	50	0	0	0	0	0	0	0	0	0	0	0	50.07	1,949.93	2.50
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	237,780	198,150	64,580	11,869	0	0	0	0	0	0	0	0	0	0	76,448.78	121,701.22	38.58
	<u>CONTRACTED SERVICES</u>																	
01-53-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-53-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-53-638.01	SERVICES - OTHER PROFESSIONAL	4,800	4,000	304	0	0	0	0	0	0	0	0	0	0	0	303.50	3,696.50	7.59
*TOTAL	CONTRACTED SERVICES	8,000	5,000	304	0	0	0	0	0	0	0	0	0	0	0	303.50	4,696.50	6.07
**TOTAL	STREET DEPARTMENT	787,983	654,986	96,954	46,793	0	0	0	0	0	0	0	0	0	0	143,747.56	511,238.44	21.95
	<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION</u>																	
	<u>PERSONNEL</u>																	
01-54-400.10	SALARY - PART TIME	10,073	8,394	551	377	0	0	0	0	0	0	0	0	0	0	928.08	7,465.92	11.06
01-54-403.07	S.S./MEDICARE - CITY SHARE	770	642	42	29	0	0	0	0	0	0	0	0	0	0	70.99	571.01	11.06
*TOTAL	PERSONNEL	10,843	9,036	593	406	0	0	0	0	0	0	0	0	0	0	999.07	8,036.93	11.06
	<u>EQUIPMENT, SUPPLIES & SERVICES</u>																	
01-54-510.00	MAINTENANCE - BUILDINGS	7,200	6,000	708	120	0	0	0	0	0	0	0	0	0	0	827.34	5,172.66	13.79
01-54-512.00	MAINTENANCE - EQUIPMENT	1,200	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	10,000	2,000	0	581	0	0	0	0	0	0	0	0	0	0	581.00	1,419.00	29.05
01-54-516.00	MAINTENANCE - PARKING LOT	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00

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BUDGET TREND FOR JUNE, 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.
01-54-518.00	MAINTENANCE - ELEVATOR	3,600	3,000	249	331	0	0	0	0	0	0	0	0	0	0	579.58	2,420.42	19.32
01-54-526.03	UTILITIES - OTHER	9,000	7,500	168	383	0	0	0	0	0	0	0	0	0	0	551.14	6,948.86	7.35
01-54-567.00	SUPPLIES - MAINTENANCE	1,200	1,000	357	97	0	0	0	0	0	0	0	0	0	0	454.32	545.68	45.43
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	9,600	8,000	2,345	1,200	0	0	0	0	0	0	0	0	0	0	3,545.00	4,455.00	44.31
01-54-588.07	FORESTRY EXPENSES	6,000	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	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-54-593.00	SMALL TOOLS & EQUIPMENT	600	500	0	13	0	0	0	0	0	0	0	0	0	0	12.98	487.02	2.60
01-54-594.04	DOWNTOWN STREETSCAPING	2,400	2,000	0	1,081	0	0	0	0	0	0	0	0	0	0	1,080.95	919.05	54.05
01-54-594.06	LAND ACQUISITION	39,566	32,972	0	16,224	0	0	0	0	0	0	0	0	0	0	16,224.47	16,747.53	49.21
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	95,766	73,472	7,495	20,029	0	0	0	0	0	0	0	0	0	0	27,524.78	45,947.22	37.46
<u>CONTRACTED SERVICES</u>																		
01-54-688.05	SERVICES - MOWING	50,400	42,000	5,571	14,393	0	0	0	0	0	0	0	0	0	0	19,964.29	22,035.71	47.53
01-54-688.07	SERVICES - PROFESSIONAL CLEANING	11,520	9,600	800	800	0	0	0	0	0	0	0	0	0	0	1,600.00	8,000.00	16.67
*TOTAL	CONTRACTED SERVICES	61,920	51,600	6,371	15,193	0	0	0	0	0	0	0	0	0	0	21,564.29	30,035.71	41.79
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	168,529	134,108	14,460	35,628	0	0	0	0	0	0	0	0	0	0	50,088.14	84,019.86	37.35
<u>BUILDING DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-55-400.25	SALARY - PART-TIME BLDG. DEPT.	15,781	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	120	0	5	5	0	0	0	0	0	0	0	0	0	0	9.28	-9.28	0.00
01-55-403.07	S.S./MEDICARE - CITY SHARE	1,207	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	600	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	240	200	0	100	0	0	0	0	0	0	0	0	0	0	100.00	100.00	50.00
01-55-469.00	UNIFORM ALLOWANCE	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	PERSONNEL	18,148	14,857	5	105	0	0	0	0	0	0	0	0	0	0	109.28	14,747.72	0.74
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-55-511.00	MAINTENANCE - VEHICLES	1,000	0	86	3	0	0	0	0	0	0	0	0	0	0	88.80	-88.80	0.00
01-55-512.00	MAINTENANCE - EQUIPMENT	240	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-55-523.00	TELEPHONE	4,560	3,800	172	217	0	0	0	0	0	0	0	0	0	0	389.26	3,410.74	10.24
01-55-529.00	EXPENSES	300	250	0	485	0	0	0	0	0	0	0	0	0	0	485.10	-235.10	194.04
01-55-531.00	SUBSCRIPTIONS/BOOKS	240	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-55-532.00	POSTAGE	360	300	0	50	0	0	0	0	0	0	0	0	0	0	50.00	250.00	16.67
01-55-565.00	SUPPLIES	1,440	1,200	146	300	0	0	0	0	0	0	0	0	0	0	446.21	753.79	37.18
01-55-588.00	CONTRACT PAYMENT	600	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	180	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	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	9,520	7,100	413	1,055	0	0	0	0	0	0	0	0	0	0	1,467.84	5,632.16	20.67

CITY OF MARENGO

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BUDGET TREND FOR JUNE, 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>CONTRACTED SERVICES</u>																			
01-55-638.00	SERVICES - BLDG. INSPECTION	18,000	15,000	630	980	0	0	0	0	0	0	0	0	0	0	1,610.00	13,390.00	10.73	
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	5,000	543	2,296	0	0	0	0	0	0	0	0	0	0	2,838.67	2,161.33	56.77	
*TOTAL	CONTRACTED SERVICES	24,000	20,000	1,173	3,276	0	0	0	0	0	0	0	0	0	0	4,448.67	15,551.33	22.24	
**TOTAL	BUILDING DEPARTMENT	51,668	41,957	1,591	4,435	0	0	0	0	0	0	0	0	0	0	6,025.79	35,931.21	14.36	
<u>RESERVES</u>																			
<u>EXPENSES</u>																			
01-59-779.10	TRANSFER TO POLICE PENSION FUND	415,205	150,000	150,000	140,699	0	0	0	0	0	0	0	0	0	0	290,698.52	-140,698.52	193.80	
01-59-799.00	CONTINGENCY FUNDS	93,600	78,000	0	9,750	0	0	0	0	0	0	0	0	0	0	9,750.00	68,250.00	12.50	
*TOTAL	EXPENSES	508,805	228,000	150,000	150,449	0	0	0	0	0	0	0	0	0	0	300,448.52	-72,448.52	131.78	
**TOTAL	RESERVES	508,805	228,000	150,000	150,449	0	0	0	0	0	0	0	0	0	0	300,448.52	-72,448.52	131.78	
***TOTAL	GENERAL CORPORATE FUND EXPENDITURE	4,982,856	3,920,209	788,938	445,572	0	0	0	0	0	0	0	0	0	0	1,234,509.21	2,685,699.79	31.49	
TOTAL	REVENUE LESS EXPENDITURES	4,982,856	45,956	-434,617	660,497	0	0	0	0	0	0	0	0	0	0	225,879.70	-179,923.70	491.51	
<u>AUDIT FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
02-301-00	PROPERTY TAX - AUDIT	--	19,187	1,484	8,695	0	0	0	0	0	0	0	0	0	0	10,178.93	9,008.07	53.05	
*TOTAL	REVENUE REVENUE	--	19,187	1,484	8,695	0	0	0	0	0	0	0	0	0	0	10,178.93	9,008.07	53.05	
**TOTAL	AUDIT FUND REVENUE	--	19,187	1,484	8,695	0	0	0	0	0	0	0	0	0	0	10,178.93	9,008.07	53.05	
<u>AUDIT FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
02-00-735.00	SERVICES - ACCOUNTING	20,400	17,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	17,000.00	0.00	
*TOTAL	EXPENSES	20,400	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	20,400	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	20,400	2,187	1,484	8,695	0	0	0	0	0	0	0	0	0	0	10,178.93	-7,991.93	465.43	
<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	

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BUDGET TREND FOR JUNE, 2017

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>SINKING FUND - POLICE DEPT VEHICLES REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
05-391-01	TRANSFER FROM GENERAL FUND	--	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 I	--	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000.00	0.00	100.00
<u>SINKING FUND - POLICE DEPT VEHICLES EXPENDITURES</u>																		
<u>POLICE DEPARTMENT</u>																		
<u>EXPENSES</u>																		
05-52-794.00	NEW EQUIPMENT - VEHICLES	30,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
*TOTAL	EXPENSES	30,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
**TOTAL	POLICE DEPARTMENT	30,000	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 I	30,000	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	30,000	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	186,000	155,000	0	9,750	0	0	0	0	0	0	0	0	0	0	9,750.00	145,250.00	6.29
*TOTAL	EXPENSES	186,000	155,000	0	9,750	0	0	0	0	0	0	0	0	0	0	9,750.00	145,250.00	6.29
**TOTAL	STREET DEPARTMENT	186,000	155,000	0	9,750	0	0	0	0	0	0	0	0	0	0	9,750.00	145,250.00	6.29
***TOTAL	SINKING FUND - PUBLIC WORKS VEHICLE	186,000	155,000	0	9,750	0	0	0	0	0	0	0	0	0	0	9,750.00	145,250.00	6.29
TOTAL	REVENUE LESS EXPENDITURES	186,000	-100,000	55,000	-9,750	0	0	0	0	0	0	0	0	0	0	45,250.00	-145,250.00	-45.25

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BUDGET TREND FOR JUNE, 2017

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<u>SINKING FUND - RETIREMENT</u>																		
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
07-59-779.00	TRANSFER TO GENERAL FUND/COVERTE	64,200	29,000	35,924	0	0	0	0	0	0	0	0	0	0	0	35,924.00	-6,924.00	123.88
	SICK LEAVE PAY																	
*TOTAL	EXPENSES	64,200	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	64,200	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	64,200	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	64,200	-29,000	-35,924	0	0	0	0	0	0	0	0	0	0	0	-35,924.00	6,924.00	123.88
	SICK LEAVE PAY																	
<u>POLICE PENSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
10-301-00	PROPERTY TAX - POLICE PENSION	--	265,203	0	140,699	0	0	0	0	0	0	0	0	0	0	140,698.52	124,504.48	53.05
10-373-00	INTEREST	--	84,000	5,448	14,663	0	0	0	0	0	0	0	0	0	0	20,110.18	63,889.82	23.94
10-373-01	GNMA RECEIPTS	--	78,000	7	3,620	0	0	0	0	0	0	0	0	0	0	3,627.75	74,372.25	4.65
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	--	100,075	7,858	7,707	0	0	0	0	0	0	0	0	0	0	15,564.90	84,510.10	15.55
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	166,689	0	0	0	0	0	0	0	0	0	0	330,001.35	347,276.65	48.72
**TOTAL	POLICE PENSION FUND REVENUE	--	677,278	163,313	166,689	0	0	0	0	0	0	0	0	0	0	330,001.35	347,276.65	48.72
<u>POLICE PENSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
10-00-707.00	PENSION BENEFITS EXPENSE	459,173	382,644	31,887	36,930	0	0	0	0	0	0	0	0	0	0	68,817.35	313,826.65	17.98
10-00-780.00	MANAGEMENT FEES	15,600	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	13,000.00	0.00
10-00-780.02	MISCELLANEOUS	18,330	15,275	1,300	971	0	0	0	0	0	0	0	0	0	0	2,271.47	13,003.53	14.87
10-00-780.04	ACTUARIAL FEES	4,560	3,800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,800.00	0.00
*TOTAL	EXPENSES	497,663	414,719	33,187	37,902	0	0	0	0	0	0	0	0	0	0	71,088.82	343,630.18	17.14
***TOTAL	POLICE PENSION FUND EXPENDITURES	497,663	414,719	33,187	37,902	0	0	0	0	0	0	0	0	0	0	71,088.82	343,630.18	17.14
TOTAL	REVENUE LESS EXPENDITURES	497,663	262,559	130,126	128,787	0	0	0	0	0	0	0	0	0	0	258,912.53	3,646.47	98.61
<u>P.D. DRUG & 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

CITY OF MARENGO

BUDGET TREND FOR JUNE, 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>P.D. DRUG & ALCOHOL AWARENESS FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCI	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
	*TOTAL EXPENSES	2,400	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	2,400	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	2,400	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	2	0	0	0	0	0	0	0	0	0	0	3.50	6.50	35.00	
19-392-00	MISC. RECEIPTS	-	500	0	382	0	0	0	0	0	0	0	0	0	0	382.32	117.68	76.46	
	*TOTAL REVENUE REVENUE	-	510	2	384	0	0	0	0	0	0	0	0	0	0	385.82	124.18	75.65	
	**TOTAL POLICE DEPARTMENT DRUG FORFEITURE	-	510	2	384	0	0	0	0	0	0	0	0	0	0	385.82	124.18	75.65	
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
19-00-780.00	DRUG ENFORCEMENT	4,600	4,000	0	2,667	0	0	0	0	0	0	0	0	0	0	2,666.96	1,333.04	66.67	
	*TOTAL EXPENSES	4,600	4,000	0	2,667	0	0	0	0	0	0	0	0	0	0	2,666.96	1,333.04	66.67	
	***TOTAL POLICE DEPARTMENT DRUG FORFEITURE	4,600	4,000	0	2,667	0	0	0	0	0	0	0	0	0	0	2,666.96	1,333.04	66.67	
	TOTAL REVENUE LESS EXPENDITURES	4,600	-3,490	2	-2,283	0	0	0	0	0	0	0	0	0	0	-2,281.14	-1,208.86	65.36	
<u>MOTOR FUEL TAX FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
20-306-00	STATE PAYMENT	-	196,936	16,745	16,978	0	0	0	0	0	0	0	0	0	0	33,722.93	163,213.07	17.12	
20-373-00	INTEREST	-	500	47	46	0	0	0	0	0	0	0	0	0	0	92.47	407.53	18.49	
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	17,024	0	0	0	0	0	0	0	0	0	0	43,943.40	174,492.60	20.12	
	**TOTAL MOTOR FUEL TAX FUND REVENUE	-	218,436	26,920	17,024	0	0	0	0	0	0	0	0	0	0	43,943.40	174,492.60	20.12	
<u>MOTOR FUEL TAX FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
20-00-713.01	STREET PROGRAM	42,000	35,000	0	788	0	0	0	0	0	0	0	0	0	0	787.67	34,212.33	2.25	
20-00-714.00	ROAD SAFETY MATERIALS	72,000	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	150,922	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	42,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00	
	*TOTAL EXPENSES	306,922	255,768	32,165	788	0	0	0	0	0	0	0	0	0	0	32,952.67	222,815.33	12.88	
	***TOTAL MOTOR FUEL TAX FUND EXPENDITURES	306,922	255,768	32,165	788	0	0	0	0	0	0	0	0	0	0	32,952.67	222,815.33	12.88	
	TOTAL REVENUE LESS EXPENDITURES	306,922	-37,332	-5,245	16,236	0	0	0	0	0	0	0	0	0	0	10,990.73	-48,322.73	-29.44	

CITY OF MARENGO

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BUDGET TREND FOR JUNE, 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>RETAINED PERSONNEL FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
22-373-00	INTEREST	--	0	9	9	0	0	0	0	0	0	0	0	0	0	18.26	-18.26	0.00
*TOTAL	REVENUE REVENUE	--	0	9	9	0	0	0	0	0	0	0	0	0	0	18.26	-18.26	0.00
**TOTAL	RETAINED PERSONNEL FUND REVENUE	--	0	9	9	0	0	0	0	0	0	0	0	0	0	18.26	-18.26	0.00
TOTAL	REVENUE LESS EXPENDITURES	--	0	9	9	0	0	0	0	0	0	0	0	0	0	18.26	-18.26	0.00
<u>WATER AND SEWER FUND REVENUE</u>																		
<u>WATER REVENUE REVENUE</u>																		
30-250-00	SUPPLY & DISTRIBUTION	--	535,000	40,263	37,572	0	0	0	0	0	0	0	0	0	0	77,834.99	457,165.01	14.55
30-250-01	DEBT SERVICE	--	333,000	29,882	27,074	0	0	0	0	0	0	0	0	0	0	56,955.67	276,044.33	17.10
30-252-01	CONNECTIONS	--	1,500	2,470	7,410	0	0	0	0	0	0	0	0	0	0	9,879.72	-8,379.72	658.65
30-255-01	METER SALES	--	1,500	696	2,143	0	0	0	0	0	0	0	0	0	0	2,839.52	-1,339.52	189.30
30-273-00	INTEREST	--	500	36	26	0	0	0	0	0	0	0	0	0	0	62.50	437.50	12.50
30-292-00	MISC. RECEIPTS	--	2,000	100	300	0	0	0	0	0	0	0	0	0	0	400.00	1,600.00	20.00
*TOTAL	WATER REVENUE REVENUE	--	873,500	73,447	74,525	0	0	0	0	0	0	0	0	0	0	147,972.40	725,527.60	16.94
<u>SANITARY/WASTEWATER REVENUE REVENUE</u>																		
30-451-00	COLLECTION & TREATMENT	--	635,000	51,064	48,145	0	0	0	0	0	0	0	0	0	0	99,208.95	535,791.05	15.62
30-451-01	DEBT SERVICE	--	225,000	20,007	18,218	0	0	0	0	0	0	0	0	0	0	38,225.25	186,774.75	16.99
30-452-00	CONNECTIONS	--	1,500	2,452	7,357	0	0	0	0	0	0	0	0	0	0	9,809.56	-8,309.56	653.97
30-455-00	METER SALES	--	1,500	0	54	0	0	0	0	0	0	0	0	0	0	54.00	1,446.00	3.60
30-492-01	MISC. RECEIPTS	--	2,000	0	75	0	0	0	0	0	0	0	0	0	0	75.00	1,925.00	3.75
*TOTAL	SANITARY/WASTEWATER REVENUE REVE	--	865,000	73,523	73,850	0	0	0	0	0	0	0	0	0	0	147,372.76	717,627.24	17.04
**TOTAL	WATER AND SEWER FUND REVENUE	--	1,738,500	146,970	148,375	0	0	0	0	0	0	0	0	0	0	295,345.16	1,443,154.84	16.99
<u>WATER AND SEWER FUND EXPENDITURES</u>																		
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
30-59-797.00	TRANSFER TO W/S VEHICLE REPL FUND	15,600	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	49,200	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	64,800	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	64,800	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	238,978	199,148	16,306	13,743	0	0	0	0	0	0	0	0	0	0	30,048.27	169,099.73	15.09
30-70-400.61	SALARY - OVERTIME	30,000	25,000	1,105	824	0	0	0	0	0	0	0	0	0	0	1,928.79	23,071.21	7.72
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	26,948	22,457	1,769	1,769	0	0	0	0	0	0	0	0	0	0	3,537.82	18,919.18	15.75
30-70-403.06	I.M.R.F. - CITY SHARE	30,126	25,105	1,950	1,631	0	0	0	0	0	0	0	0	0	0	3,581.43	21,523.57	14.27

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BUDGET TREND FOR JUNE, 2017

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
30-70-403.07	S.S./MEDICARE - CITY SHARE	20,576	17,147	1,254	1,042	0	0	0	0	0	0	0	0	0	0	2,296.26	14,850.74	13.39	
30-70-403.08	UNEMPLOYMENT PREMIUM	918	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	4,980	4,150	746	746	0	0	0	0	0	0	0	0	0	0	1,492.36	2,657.64	35.96	
30-70-430.02	TRAINING	2,400	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	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
30-70-443.00	DUES	960	800	0	433	0	0	0	0	0	0	0	0	0	0	433.40	366.60	54.18	
30-70-469.00	UNIFORM ALLOWANCE	3,000	2,500	89	89	0	0	0	0	0	0	0	0	0	0	177.44	2,322.56	7.10	
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	1,554	1,295	1,295	0	0	0	0	0	0	0	0	0	0	0	1,295.00	0.00	100.00	
*TOTAL	PERSONNEL	360,740	300,817	24,514	20,277	0	0	0	0	0	0	0	0	0	0	44,790.77	255,826.23	14.90	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
30-70-510.00	MAINTENANCE - BLDGS.	1,800	1,500	126	1,705	0	0	0	0	0	0	0	0	0	0	1,831.15	-331.15	122.08	
30-70-511.00	MAINTENANCE - VEHICLES	1,800	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	6,000	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	5,000	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	3,000	2,500	240	466	0	0	0	0	0	0	0	0	0	0	706.60	1,793.40	28.26	
30-70-526.00	UTILITIES	60,000	50,000	4,955	3,427	0	0	0	0	0	0	0	0	0	0	8,381.93	41,618.07	16.76	
30-70-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
30-70-532.00	POSTAGE	3,000	2,500	104	264	0	0	0	0	0	0	0	0	0	0	367.43	2,132.57	14.70	
30-70-565.01	SUPPLIES - OFFICE & LAB	4,800	4,000	11	698	0	0	0	0	0	0	0	0	0	0	709.38	3,290.62	17.73	
30-70-565.02	MATERIALS AND SUPPLIES	60,000	50,000	1,252	363	0	0	0	0	0	0	0	0	0	0	1,615.01	48,384.99	3.23	
30-70-566.00	GAS AND OIL	5,400	4,500	291	439	0	0	0	0	0	0	0	0	0	0	730.13	3,769.87	16.23	
30-70-587.00	DEBT SERVICE PAYMENT	320,626	267,188	22,266	22,266	0	0	0	0	0	0	0	0	0	0	44,531.30	222,656.70	16.67	
30-70-593.00	SMALL TOOLS & EQUIPMENT	12,000	10,000	0	68	0	0	0	0	0	0	0	0	0	0	67.67	9,932.33	0.68	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	483,726	398,938	31,078	29,695	0	0	0	0	0	0	0	0	0	0	60,773.51	338,164.49	15.23	
<u>CONTRACTED SERVICES</u>																			
30-70-635.00	SERVICES - PROFESSIONAL	13,200	11,000	1,374	230	0	0	0	0	0	0	0	0	0	0	1,603.80	9,396.20	14.58	
30-70-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
30-70-637.00	SERVICES - LEGAL	1,000	0	182	0	0	0	0	0	0	0	0	0	0	0	181.50	-181.50	0.00	
30-70-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
30-70-638.00	SERVICES - LAB ANALYSIS	7,200	6,000	213	315	0	0	0	0	0	0	0	0	0	0	527.50	5,472.50	8.79	
*TOTAL	CONTRACTED SERVICES	24,600	18,000	1,768	545	0	0	0	0	0	0	0	0	0	0	2,312.80	15,687.20	12.85	
**TOTAL	WATER DEPARTMENT	869,066	717,555	57,360	50,517	0	0	0	0	0	0	0	0	0	0	107,877.08	609,677.92	15.03	
<u>SANITARY & WASTEWATER DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
30-75-400.10	SALARY - FULL TIME	325,312	271,093	21,541	19,137	0	0	0	0	0	0	0	0	0	0	40,678.33	230,414.67	15.01	
30-75-400.61	SALARY - OVERTIME	21,600	18,000	1,631	1,368	0	0	0	0	0	0	0	0	0	0	2,999.00	15,001.00	16.66	
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	52,000	43,334	3,394	3,394	0	0	0	0	0	0	0	0	0	0	6,787.58	36,546.42	15.66	
30-75-403.06	I.M.R.F. - CITY SHARE	38,854	32,378	2,595	2,297	0	0	0	0	0	0	0	0	0	0	4,891.86	27,486.14	15.11	

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30-75-403.07	S.S./MEDICARE - CITY SHARE	26,539	22,116	1,681	1,480	0	0	0	0	0	0	0	0	0	0	3,161.61	18,954.39	14.30
30-75-403.08	UNEMPLOYMENT PREMIUM	1,376	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	11,572	9,643	1,732	1,732	0	0	0	0	0	0	0	0	0	0	3,463.16	6,179.84	35.91
30-75-430.00	TRAINING	1,800	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	240	200	0	100	0	0	0	0	0	0	0	0	0	0	100.00	100.00	50.00
30-75-469.00	UNIFORM ALLOWANCE	4,200	3,500	265	265	0	0	0	0	0	0	0	0	0	0	530.40	2,969.60	15.15
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	1,554	1,295	1,295	0	0	0	0	0	0	0	0	0	0	0	1,295.00	0.00	100.00
*TOTAL	PERSONNEL	485,047	404,206	34,134	29,773	0	0	0	0	0	0	0	0	0	0	63,906.94	340,299.06	15.81
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-75-511.00	MAINTENANCE - VEHICLES	1,200	1,000	77	11	0	0	0	0	0	0	0	0	0	0	88.13	911.87	8.81
30-75-511.01	MAINTENANCE - BUILDINGS	2,400	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	18,000	15,000	274	4,050	0	0	0	0	0	0	0	0	0	0	4,323.75	10,676.25	28.83
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	5,000	0	325	0	0	0	0	0	325.00	0	0	0	0	0	325.00	-325.00	0.00
30-75-523.00	TELEPHONE	5,400	4,500	1,563	571	0	0	0	0	0	0	0	0	0	0	2,133.95	2,366.05	47.42
30-75-526.00	UTILITIES	150,000	125,000	11,708	10,845	0	0	0	0	0	0	0	0	0	0	22,553.53	102,446.47	18.04
30-75-528.00	RENTAL	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
30-75-532.00	POSTAGE	2,400	2,000	104	264	0	0	0	0	0	0	0	0	0	0	367.42	1,632.58	18.37
30-75-543.01	NPDES PERMIT	21,000	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	2,400	2,000	1,770	1,501	0	0	0	0	0	0	0	0	0	0	3,271.30	-1,271.30	163.57
30-75-565.02	SUPPLIES - PLANT	1,800	1,500	0	223	0	0	0	0	0	0	0	0	0	0	223.23	1,276.77	14.88
30-75-565.06	MATERIALS AND SUPPLIES	48,000	40,000	0	4,767	0	0	0	0	0	0	0	0	0	0	4,766.68	35,233.32	11.92
30-75-566.00	GAS AND OIL	3,600	3,000	291	314	0	0	0	0	0	0	0	0	0	0	604.68	2,395.32	20.16
30-75-587.00	DEBT SERVICE PAYMENTS	346,655	288,879	23,111	22,266	0	0	0	0	0	0	0	0	0	0	45,377.05	243,501.95	15.71
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,320	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	27,000	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	636,775	526,479	39,392	44,811	0	0	0	0	0	0	0	0	0	0	84,203.52	442,275.48	15.99
<u>CONTRACTED SERVICES</u>																		
30-75-635.00	SERVICES - PROFESSIONAL	36,000	30,000	12,827	4,193	0	0	0	0	0	0	0	0	0	0	17,019.86	12,980.14	56.73
30-75-636.00	SERVICES - ENGINEERING	3,000	0	212	0	0	0	0	0	0	0	0	0	0	0	211.50	-211.50	0.00
30-75-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	CONTRACTED SERVICES	41,000	30,000	13,038	4,193	0	0	0	0	0	0	0	0	0	0	17,231.36	12,768.64	57.44
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,162,822	960,685	86,565	78,777	0	0	0	0	0	0	0	0	0	0	165,341.82	795,343.18	17.21
***TOTAL	WATER AND SEWER FUND EXPENDITURE	2,096,688	1,732,240	161,549	129,294	0	0	0	0	0	0	0	0	0	0	290,843.90	1,441,396.10	16.79
TOTAL	REVENUE LESS EXPENDITURES	2,096,688	6,260	-14,579	19,080	0	0	0	0	0	0	0	0	0	0	4,501.26	1,758.74	71.91

CITY OF MARENGO

BUDGET TREND FOR JUNE, 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 REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
31-351-00	COLLECTION & TREATMENT	--	693,312	49,592	46,595	0	0	0	0	0	0	0	0	0	0	96,186.40	597,125.60	13.87
31-351-01	DEBT SERVICE	--	26,320	1,833	2,104	0	0	0	0	0	0	0	0	0	0	3,936.77	22,383.23	14.96
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	48,698	0	0	0	0	0	0	0	0	0	0	100,123.17	625,154.83	13.80
**TOTAL	WWTP EXPANSION FUND REVENUE	--	725,278	51,425	48,698	0	0	0	0	0	0	0	0	0	0	100,123.17	625,154.83	13.80
<u>WWTP EXPANSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
31-00-787.00	DEBT SERVICE PAYMENT	892,740	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	6,775	5,646	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,646.00	0.00
*TOTAL	EXPENSES	899,515	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	899,515	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	899,515	-24,318	-322,850	48,698	0	0	0	0	0	0	0	0	0	0	-274,151.79	249,833.79	1,127.36
<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	660	0	0	0	0	0	0	0	0	0	0	1,340.97	5,659.03	19.16
*TOTAL	REVENUE REVENUE	--	7,000	681	660	0	0	0	0	0	0	0	0	0	0	1,340.97	5,659.03	19.16
**TOTAL	2014 WATER IMPROVEMENT BONDS FUNI	--	7,000	681	660	0	0	0	0	0	0	0	0	0	0	1,340.97	5,659.03	19.16
<u>2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
34-00-735.00	SERVICES - OTHER PROFESSIONAL	1,000	0	0	150	0	0	0	0	0	0	0	0	0	0	150.00	-150.00	0.00
34-00-736.00	SERVICES - ENGINEERING	129,018	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	2,138,982	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	2,269,000	1,890,000	0	150	0	0	0	0	0	0	0	0	0	0	150.00	1,889,850.00	0.01
***TOTAL	2014 WATER IMPROVEMENT BONDS FUNI	2,269,000	1,890,000	0	150	0	0	0	0	0	0	0	0	0	0	150.00	1,889,850.00	0.01
TOTAL	REVENUE LESS EXPENDITURES	2,269,000	-1,883,000	681	510	0	0	0	0	0	0	0	0	0	0	1,190.97	-1,884,190.97	-0.06

CITY OF MARENGO

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BUDGET TREND FOR JUNE, 2017

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ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>W&S CAPITAL CONSTRUCTION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
37-373-00	INTEREST	--	500	85	80	0	0	0	0	0	0	0	0	0	0	165.15	334.85	33.03
*TOTAL	REVENUE REVENUE	--	500	85	80	0	0	0	0	0	0	0	0	0	0	165.15	334.85	33.03
**TOTAL	W&S CAPITAL CONSTRUCTION FUND REV	--	500	85	80	0	0	0	0	0	0	0	0	0	0	165.15	334.85	33.03
<u>W&S CAPITAL CONSTRUCTION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
37-00-712.70	MAINT-WATER UTILITY INFRASTRUCTURE	60,000	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	36,000	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
37-00-795.70	WATER PROJECTS	0	0	0	3,314	0	0	0	0	0	0	0	0	0	0	3,314.30	-3,314.30	0.00
*TOTAL	EXPENSES	96,000	80,000	0	3,314	0	0	0	0	0	0	0	0	0	0	3,314.30	76,685.70	4.14
***TOTAL	W&S CAPITAL CONSTRUCTION FUND EXP	96,000	80,000	0	3,314	0	0	0	0	0	0	0	0	0	0	3,314.30	76,685.70	4.14
TOTAL	REVENUE LESS EXPENDITURES	96,000	-79,500	85	-3,234	0	0	0	0	0	0	0	0	0	0	-3,149.15	-76,350.85	3.96
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
40-373-00	INTEREST	--	500	112	90	0	0	0	0	0	0	0	0	0	0	202.37	297.63	40.47
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	90	0	0	0	0	0	0	0	0	0	0	202.37	300,297.63	0.07
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	--	300,500	112	90	0	0	0	0	0	0	0	0	0	0	202.37	300,297.63	0.07
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
40-00-795.37	CONSTRUCTION COSTS	812,948	677,457	0	137,914	0	0	0	0	0	0	0	0	0	0	137,913.75	539,543.25	20.36
*TOTAL	EXPENSES	812,948	677,457	0	137,914	0	0	0	0	0	0	0	0	0	0	137,913.75	539,543.25	20.36
***TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	812,948	677,457	0	137,914	0	0	0	0	0	0	0	0	0	0	137,913.75	539,543.25	20.36
TOTAL	REVENUE LESS EXPENDITURES	812,948	-376,957	112	-137,823	0	0	0	0	0	0	0	0	0	0	-137,711.38	-239,245.62	36.53
<u>CAPITAL IMPROVEMENTS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
41-373-00	INTEREST	--	0	11	10	0	0	0	0	0	0	0	0	0	0	21.14	-21.14	0.00
*TOTAL	REVENUE REVENUE	--	0	11	10	0	0	0	0	0	0	0	0	0	0	21.14	-21.14	0.00
**TOTAL	CAPITAL IMPROVEMENTS FUND REVENUE	--	0	11	10	0	0	0	0	0	0	0	0	0	0	21.14	-21.14	0.00
TOTAL	REVENUE LESS EXPENDITURES	--	0	11	10	0	0	0	0	0	0	0	0	0	0	21.14	-21.14	0.00

CITY OF MARENGO

BUDGET TREND FOR JUNE, 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 REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
43-373-00	INTEREST	--	2,525	200	192	0	0	0	0	0	0	0	0	0	0	391.62	2,133.38	15.51
43-391-00	TRANSFER FROM WATER & SEWER	--	534,376	44,531	44,531	0	0	0	0	0	0	0	0	0	0	89,062.60	445,313.40	16.67
	*TOTAL REVENUE REVENUE	--	536,901	44,731	44,723	0	0	0	0	0	0	0	0	0	0	89,454.22	447,446.78	16.66
	**TOTAL DEBT SERVICE FUND REVENUE	--	536,901	44,731	44,723	0	0	0	0	0	0	0	0	0	0	89,454.22	447,446.78	16.66
<u>DEBT SERVICE FUND EXPENDITURES</u>																		
<u>2014 BONDS</u>																		
<u>EXPENSES</u>																		
43-14-787.00	PRINCIPAL 2014 BONDS	462,000	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	179,250	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	950	650	0	475	0	0	0	0	0	0	0	0	0	0	475.00	175.00	73.08
	*TOTAL EXPENSES	642,200	535,025	73,825	475	0	0	0	0	0	0	0	0	0	0	74,300.00	460,725.00	13.89
	**TOTAL 2014 BONDS	642,200	535,025	73,825	475	0	0	0	0	0	0	0	0	0	0	74,300.00	460,725.00	13.89
	***TOTAL DEBT SERVICE FUND EXPENDITURES	642,200	535,025	73,825	475	0	0	0	0	0	0	0	0	0	0	74,300.00	460,725.00	13.89
	TOTAL REVENUE LESS EXPENDITURES	642,200	1,876	-29,094	44,248	0	0	0	0	0	0	0	0	0	0	15,154.22	-13,278.22	807.79
<u>POLICE SQUAD ACQUISITION & 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	0.17	1.83	8.50
48-382-00	COURT SUPERVISION FEES	--	7,450	697	703	0	0	0	0	0	0	0	0	0	0	1,399.90	6,050.10	18.79
	*TOTAL REVENUE REVENUE	--	7,452	697	703	0	0	0	0	0	0	0	0	0	0	1,400.07	6,051.93	18.79
	**TOTAL POLICE SQUAD ACQUISITION & MAINT. FL	--	7,452	697	703	0	0	0	0	0	0	0	0	0	0	1,400.07	6,051.93	18.79
<u>POLICE SQUAD ACQUISITION & MAINT. FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
48-00-711.00	MAINTENANCE - VEHICLES	8,940	7,450	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,450.00	0.00
	*TOTAL EXPENSES	8,940	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	8,940	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	8,940	2	697	703	0	0	0	0	0	0	0	0	0	0	1,400.07	-1,398.07	70,003.50
<u>SPECIAL SERVICE AREA #2 FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
58-301-00	PROPERTY TAX - SSA #2	--	1,000	55	459	0	0	0	0	0	0	0	0	0	0	514.18	485.82	51.42
58-373-00	INTEREST	--	10	1	1	0	0	0	0	0	0	0	0	0	0	2.10	7.90	21.00
	*TOTAL REVENUE REVENUE	--	1,010	56	460	0	0	0	0	0	0	0	0	0	0	516.28	493.72	51.12
	**TOTAL SPECIAL SERVICE AREA #2 FUND REVENUE	--	1,010	56	460	0	0	0	0	0	0	0	0	0	0	516.28	493.72	51.12

CITY OF MARENGO

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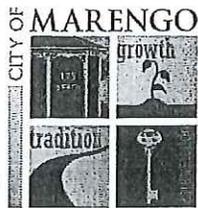
BUDGET TREND FOR JUNE, 2017

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>SPECIAL SERVICE AREA #2 FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
58-00-780.00	MISCELLANEOUS EXPENDITURES	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
*TOTAL	EXPENSES	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
***TOTAL	SPECIAL SERVICE AREA #2 FUND EXPENDITURES	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	6,000	-3,990	56	460	0	0	0	0	0	0	0	0	0	0	516.28	-4,506.28	-12.94
<u>DOWNTOWN TIF FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
59-301-00	PROPERTY TAX - TIF	-	4,500	0	2,396	0	0	0	0	0	0	0	0	0	0	2,395.59	2,104.41	53.24
59-373-00	INTEREST	-	50	1	1	0	0	0	0	0	0	0	0	0	0	1.17	48.83	2.34
*TOTAL	REVENUE REVENUE	-	4,550	1	2,396	0	0	0	0	0	0	0	0	0	0	2,396.76	2,153.24	52.68
**TOTAL	DOWNTOWN TIF FUND REVENUE	--	4,550	1	2,396	0	0	0	0	0	0	0	0	0	0	2,396.76	2,153.24	52.68
<u>DOWNTOWN TIF FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES	18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
*TOTAL	EXPENSES	18,000	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	18,000	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	18,000	-10,450	1	2,396	0	0	0	0	0	0	0	0	0	0	2,396.76	-12,846.76	-22.94
<u>EASTERN CORRIDOR TIF FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
61-301-00	PROPERTY TAX - TIF	-	45,348	0	22,395	0	0	0	0	0	0	0	0	0	0	22,394.62	22,953.38	49.38
61-373-00	INTEREST	-	15	2	3	0	0	0	0	0	0	0	0	0	0	4.47	10.53	29.80
*TOTAL	REVENUE REVENUE	-	45,363	2	22,397	0	0	0	0	0	0	0	0	0	0	22,399.09	22,963.91	49.38
**TOTAL	EASTERN CORRIDOR TIF FUND REVENUE	-	45,363	2	22,397	0	0	0	0	0	0	0	0	0	0	22,399.09	22,963.91	49.38
<u>EASTERN CORRIDOR TIF FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
61-00-780.00	MISCELLANEOUS TIF EXPENDITURES	84,500	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
*TOTAL	EXPENSES	84,500	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	84,500	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	84,500	5,363	2	22,397	0	0	0	0	0	0	0	0	0	0	22,399.09	-17,036.09	417.66

CITY OF MARENGO

BUDGET TREND FOR JUNE, 2017

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<u>REVOLVING LOAN FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
62-373-00	INTEREST	--	1,000	82	79	0	0	0	0	0	0	0	0	0	0	160.94	839.06	16.09
*TOTAL	REVENUE REVENUE	--	1,000	82	79	0	0	0	0	0	0	0	0	0	0	160.94	839.06	16.09
**TOTAL	REVOLVING LOAN FUND REVENUE	--	1,000	82	79	0	0	0	0	0	0	0	0	0	0	160.94	839.06	16.09
<u>REVOLVING LOAN FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
62-00-780.00	MISCELLANEOUS	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	EXPENSES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
***TOTAL	REVOLVING LOAN FUND EXPENDITURES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	50,000	1,000	82	79	0	0	0	0	0	0	0	0	0	0	160.94	839.06	16.09
<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	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
<u>CEMETERY FUND EXPENDITURES</u>																		
99-00-999.00	CEMETERY EXPENSES	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
***TOTAL	CEMETERY FUND EXPENDITURES	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	100,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00



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

I respectfully submit the following report
May 2017

General Cases

Incident Reports: 292
Assist Other Agency: 42
Open Doors Found: 4
Alarm Responses: 5

Citations Issued

Traffic Stops: 64
Traffic Citations: 56
Parking Tickets: 16
City Ordinance Violations: 3
Verbal and Written Warnings: 39

Finances

Fines Collected: \$6,613.31
Received from Circuit Clerk: \$806.00
Drug Fines: \$0
City Ordinance Fines: \$175.00
Bail/Bond Admin Fees: \$40.00
Total Collected: \$7,634.31

Arrests

Criminal Complaints: 17
DUI: 1
Warrants: 1
Total Arrests: 15

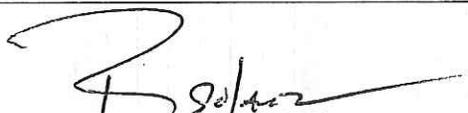
Traffic Accidents

Property Damage: 15
With Injury: 2
Total Accidents: 17

NTA's: 13

Total Squad Miles: 8,586

Miscellaneous:


Chief of Police

