



Posted: 10/18/2017

REGULAR CITY COUNCIL MEETING
October 23, 2017, 7:00 P.M.
Marengo City Hall, 132 East Prairie Street

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Public Participation** (Interested parties are invited to speak for two minutes. 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:** October 9, 2017 regular meeting minutes
6. **Approval of the List of Bills**
7. **New Business**
Discussion and request for direction on Marengo Cemetery Board
8. **Mayor's Statements and Reports**
9. **Department Head and Staff Reports**
10. **Reports and Statements from City Council**
11. **Executive Session**
Discussion of performance and compensation of personnel and appointment of officer pursuant to 5 ILCS 120/2(c)(1) and (3)
12. **New Business**
Motion on item discussed in executive session
13. **Adjournment**

**MARENGO CITY COUNCIL
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
October 9, 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, 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 Engineer Tim Hartnett and Finance Director Jennifer Snelten. Alderman Dennis Hammortree was absent.

SWEARING IN CEREMONY *Promotion of Shaun Boeckh to Police Department Sergeant.*

Chief Solarz performed the swearing in of Officer Boeckh, promoting him to Sergeant Shaun Boeckh.

PUBLIC PARTICIPATION

None

APPROVAL OF MINUTES – September 25, 2017 Regular Meeting Minutes

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the minutes from the September 25, 2017 regular meeting. The aldermen voted as follows:

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

Nays: 0

Absent: Hammortree

The motion passed.

APPROVAL OF LIST OF BILLS

A question regarding the purchase of uniforms for the newly hired officer was the City's normal procedure, and Chief Solarz explained that this is standard procedure, and that the officers sign a pre-employment agreement that if they "fail out" they are responsible to pay back the cost to the City.

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 and Hall

Nays: 0

Absent: Hammortree

The motion passed.

CONSENT AGENDA

- a. *An Ordinance Decreasing the Number of Class B Liquor Licenses – Removal of McCormick Mart Liquor License*
- b. *Consent to Mayor's Appointment for the Marengo Fire and Police Commission – Amy Thiede*

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the Consent Agenda. The aldermen vote as follows:

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

NEW BUSINESS

- a. *Presentation and Motion to Accept the Audit for Fiscal Year 2016/2017 – George Roach & Associates.*

George Roach reviewed the audit with the Council, explaining that the audit that is done is considered to be a “clean – unmodified opinion” which means that the opinions expressed on the financial reports of the City are materially correct as of the end of your fiscal year. Specific areas that were addressed by George included information shown on Page 14, which shows the balance sheet showing the City’s General Fund having about \$836,000, all other combined non-major funds have a combined total of about \$966,000, and the Capital Improvement Fund has \$591,772. Water Sewer Funds were reviewed on page 17, Revenues & Expenditures on page 18, and the Police Pension information on page 35. George explained how the determination is made on what is needed for that fund. The debt obligation schedules were shown on pages 45 to 47.

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to accept the audit from George Roach & Associates for the 2016/2017 Fiscal Year. The aldermen voted as follows:

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

- b. *Motion Approving and Authorizing the Acceptance of the Proposed 2017 / 2018 Property & Liability Insurance Renewal*

Assistant City Administrator Blakemore reviewed the information on the proposed 2017/2018 Property and Liability Insurance Renewal proposal from Arthur J Gallagher & Company, which shows an increase of about 1% to 2% over last year, or a total premium of \$84,656. Alderman DeBoer questioned why we are paying for coverage on the house at 8th Avenue when that house has been torn down, and the property is vacant. Ethan Salsinger, from AIG, will adjust the coverage to show no coverage for a dwelling, and get back to the City with the amended amounts.

Alderman Steve Mortensen made a motion, seconded by Alderman Todd Hall, to approve the proposed 2017/2018 Property & Liability Insurance Renewal with an adjustment made to reduce the coverage for the property at 8th Avenue, as there is no longer a house at that location. The aldermen voted as follows:

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

- c. *Update from Marengo Cemetery Board on Issues Raised by City Council Concerning Cemetery Operations*

Brittany Richardson, Marengo Cemetery Board member, handed out information to the Council, and then read a prepared statement. A copy of that statement is attached. In the statement, she advised the Council that she would be resigning from the board on the 15th of December. Alderman Mortensen asked her to reconsider this action, and she declined. She also indicated that 2 other members of the board, George Bauman and Jim Zenk would also be submitting their resignations as well.

MAYOR'S STATEMENTS AND REPORTS

Mayor Koziol noted that with the statement from the Cemetery Board member, a Committee of the Whole will be required. He will confer with Council members on a date.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore noted that the City has advertised to replace the vacancy at the Wastewater Treatment Plant. When talking about the water/sewer fund, with depreciation taken into account, the City will be okay for the next couple of years, at which time the loan on the 8th Avenue property will be paid off. He discussed the new City signs that will need to be moved, due to "right of way" problems on some of them. He is working with Tim (Hartnett) on contacting property owners on getting an "access easement" document signed to allow the placement of the signs. He expressed his thanks to the City Staff for their putting together the City float for Settler's Days.

Finance Director Jennifer Snelten had nothing further to add this evening.

Public Works Director Howard Moser noted that the second round of brush pickup will start on the 6th of November, 2017. Phosphorous Removal Feasibility Study was completed and submitted to the IEPA on schedule and on budget. The Christmas tree, which is being donated by Walnut Creek Nursery, will be planted this Thursday. It is a Norway spruce. The road condition summary – relative to the City streets – was sent to all Aldermen last week. This is a starting point on setting up a schedule for repairs (starting with those listed as 1 – 2).

Chief of Police Rich Solarz stated that the weekend (Settler's Days) went well with only 2 arrests (bar fights) being made on Friday evening.

City Engineer Tim Hartnett had submitted a written report to the Council, in the board packet, and had nothing further to add.

Acting City Attorney David McArdle had no report.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman Keenum praised the Staff and the Chamber for the great work on Settler's Days. Alderman Smith asked City Engineer Hartnett about the water project on pipes, noting that an article he read stated that some of the concrete pipes contain asbestos. He also asked if there was much transite pipes left to be replaced. Engineer Hartnett replied that the pipe being used for the water projects are ductile iron pipes or PVC. He also advised that there is about 200 feet, located on Locust Street.

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to adjourn. The motion passed with a voice vote. The meeting adjourned at 7:53 PM.

Constance J. Boalster
City Clerk

The City Council approved these minutes on _____.

DRAFT

Good evening – Brittany Richardson, Marengo City Cemetery board member. I'm here tonight for a few reasons:

First I'm going to summarize what has transpired between the city and the cemetery board over the past few years. The ad hoc committee formed in 2015 took a negative approach to their research of the cemetery administration. They made implications of missing mowers, stolen gas, and misuse of property. They even went so far as to allege financial abuse. For those who claim to not know where this allegation came from, I wanted to share it with you. I brought copies for all of you so you would know what we've been dealing with... this was one of the committee member's response to their failed efforts of passing a new ordinance to govern the cemetery.

Despite knowing the full extent that another member was willing to go to find something wrong – I increased my efforts to cooperate, hoping to come to an amicable resolution.

For the last two years we have been trying to work with you. Apparently, these efforts have meant nothing. I have attended a number of council meetings, presenting information, answering questions, and addressing your concerns. I have had individual meetings with council members and mayors, some productive and obviously some not. Our administration has discussed our situation and thoroughly examined our options. Specifics have been presented to the council, however our loudest critics, refuse to even recognize that we've tried. While I don't want to spend any more time on this than necessary, I believe it's important to put everything into context for everyone to hear.

I find it interesting that this keeps coming up when we are not around to represent ourselves.

Because of that, there are a few comments I would like to address from your last meeting – I obtained an audio copy and was surprised that of your 40 minute meeting, 20 were spent on the cemetery. I was amused at how it was brought up too and later heard that this is a typical tactic of one council member... I'm not sure if you guys caught it when you were here, but there was a motion to adjourn and a second and then Matt chimed in and said something like "Wait Mike you had your mouth open, were going to say something?" Literally, putting the words in his mouth.

Anyhow, regarding our record keeping, this is just clarification, not criticism. Todd, I think you mentioned the GIS program that was referenced in the newspaper article, and I think it's a great idea – but I fear we would be criticized for spending that kind of money right now. The article stated the initial investment was \$10,000. Also on the topic of records, I want to reiterate that we have electronic records, they're just not available online. I think the GIS program would be great for genealogy research. However, when identifying a grave location for burial purposes it is imperative to be accurate. This requires someone to physically identify where a grave needs to be dug. I don't think this is something that could be done with an online service.

Also, at your last meeting, it was mentioned that we did not explore any recommendations that the committee made. This is simply not true. I provided another copy of the committee's breakdown for everyone to reference. Mike Smith, I think mentioned these and I know you weren't at the November 2015 meeting when I originally addressed these, so I don't blame you for not knowing. Mike Miller, I've heard good things about you and I'm disappointed that we appear to be at odds here. Unfortunately, I think you've both been misled and misinformed. So, back to the list - there were 14 items on here. Five of these things are already done that way. 6 of these items can be summarized as the administration – which I did not and do not agree with. One of them is not a good solution. We followed one recommendation, and another item we agreed to do this year. We agreed for a couple reasons – our 2 main employees retired and Mayor Koziol asked.

Again, to say we have made no effort is wrong. I also brought the draft of our minutes from our last meeting. As Steve indicated at your last meeting, if you knew what we did, you would probably have a different opinion. We are and have been trying to make improvements to our budget. We have always done these things, we were just never scrutinized like we are now. In the past, we were trusted. We never had to continuously justify our position or constantly explain how we do things. It worked well and our efforts used to be appreciated.

I never did receive a satisfactory explanation of the committee's findings. I included an email from Matt sharing his brief response to my inquiry. It seems to me that he was hoping these negative implications would appear so bad that the city had to step in and take over. I don't think he expected the resistance or challenge that he received from the Cemetery. I have a couple comments

specifically for you Matt. First, your suggestion has been that city staff is in a position to take on the duties of cemetery management. My response to that is if city employees have so much time on their hands, you should be looking at the city staffing levels rather than trying to get control over something that is not within your authority. And second, do you analyze all increments of \$70,000 that the city spends? I would venture to guess that in a \$4 million budget, your odds of finding cost savings would be much better than carrying out this witch hunt with the cemetery.

You're splitting hairs Matt and you're wasting a lot of people's time doing it.

It's here that I would like to add this is the third mayor that Matt has attempted to sway in his favor. He has been trying to get control of the cemetery for much longer than most people are aware of.

It is my opinion that Matt's ultimate goal in this whole thing has been to get control of the cemetery so he can get ahold of the money. I say this because in his proposed, again failed ordinance, there is no mention of the cemetery general fund but rather it stated all receipts should be made payable to the city. The current ordinance states cemetery funds are to be used on cemetery operations.

He used the term "absorb..." absorb the cemetery functions and assets. Who wouldn't want to absorb a half a million dollars? He claims he wants to save money for the city, however he wasted thousands by prematurely drafting that failed ordinance. And I've been told, on more than one occasion, he was willing to spend a lot more than that.

I believe he has taken a back door approach to facilitate this ulterior motive. You forced us into a deficit and then have the audacity to criticize us for not having a balanced budget. I think this has been your plan along. You took the money away - half of our operating budget - \$30,000 gone. Then you turn around and say we're not managing our money well... You say we're not trying to improve our finances, we're not exploring your recommendations... you're outraged. Well, you know what, I'm outraged. Outraged at your inability to recognize the good work and cooperation that I've provided you. Outraged at your conniving conduct of trying to slyly accomplish your ultimate goal. And enraged that you've done so at the expense of the cemetery board and manager. We are longtime residents that have and do run successful businesses in this town. We have raised or are raising our families here. The cemetery has been one way for us to contribute to our community. We take pride in the condition of the cemetery and its operations. We

have done nothing wrong but continued to try to do what is right for the cemetery. Again, these are my opinions.

You need to realize the cemetery is not self-sufficient. It requires attention from someone who cares about it, takes pride in it, and is cognizant of the importance of maintaining the records in perpetuity. Considering the value of the cemetery's assets and desire that's been demonstrated to acquire these assets, I believe that a cemetery board is necessary, probably now more than ever, to protect, preserve and maintain the integrity of the cemetery.

To refer to the management of the cemetery as storage is misleading, but I think you know that and continue to do it to make your argument sound more convincing.

To those of you who have been supportive of our efforts, I thank you. And I even apologize for my combative tone, it is primarily meant for one person. To those of you that have been persuaded by his efforts, I apologize to you too. If I had been given the opportunity to work with you, I believe we could have found a mutually agreed upon solution.

Any organization I have worked with or donated my time to have displayed appreciation for my contributions and my determination has always been respected. I have been on the Marengo Union Chamber of Commerce board of directors for six years and I have been on the board of the Marengo Area Schools Education Foundation for 10 years, serving as their treasurer for six. I have taken part in Marengo Main Street endeavors as well as Settlers Days, and declined offers from many other organizations. To be scrutinized in such negative fashion by the city baffles me. We have been forthcoming and dedicated and faithfully performed our duties. I am confident in the work we have done and how we did it.

Unfortunately things have gone too far. Which leads me to the other reason for being here tonight. Due to the continued badgering by certain council members it is obvious that we will never come to a compromise. Because of their negativity and counter-productive efforts, I will be resigning from my position as cemetery board member effective December 15, 2017. My efforts to coordinate with city council have not been reciprocated. Instead they've been dismissed and ignored. It is with sadness that I discontinue my service to the community, however relief to move on from this dispute with the city. I have remorse for the patrons of the cemetery. It's unfortunate for them that a resolution could not be established. It's

a shame that the city and our community will be losing the benefit of our efficiency, experience and dedication.

One final request I have for city council, do not change the ordinance. If I am wrong about his motive, and the ultimate goal was never to use our funds for another purpose, then no one should have an issue with that. I ask the council to continue to protect all cemetery funds to be used for cemetery operations.

Thank you for your time.

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
TANIA HERNANDEZ (3156)		\$5.70
REFUND SEPTEMBER 2017 DENTAL INSURANCE DEDUCTIONS/ CARRIER DID NOT CHARGE FOR SEPTEMBER 2017 PARTIAL MONTH COVERAGE	01-208-000	5.70
MARENGO-UNION LIBRARY DISTRICT (1277)		\$1,429.48
AUG-SEP 2017 PERSONAL PROPERTY REPLACEMENT TAX CHECK AB6682975; 24.52% TO THE MARENGO-UNION LIBRARY DISTRICT	01-309-00	1,429.48
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,435.18
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AZAVAR AUDIT SOLUTIONS, INC. (135)		\$48.53
13615 OCTOBER 2017 CONTINGENCY PAYMENT/NICOR & COMED	01-51-688.04	48.53
GRAY WOLF GRAPHICS (2770)		\$586.00
29525 LETTERHEAD	01-51-533.02	586.00
HR GREEN, INC. (1945)		\$96,700.67
114536 8/19-9/15/17 ENGINEERING SERVICES/GENERAL ADMINISTRATIVE AND MEETING ATTENDANCE	01-51-636.00	1,783.49
8-113161 6/17-7/14/17 ENGINEERING SERVICES/INTERCHANGE DESIGN STUDY PHASE I & II/ 88160345/ REIMBURSED BY MCDOT	01-51-636.01	94,917.18
ILLINOIS MUNICIPAL LEAGUE (996)		\$35.00
0028299-IN WASTEWATER UTILITY WORKER EMPLOYMENT AD POSTING	01-51-580.04	35.00
ILLINOIS PUBLIC RISK FUND (999)		\$7,183.12
385532 NOVEMBER 2017 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	01-51-408.01	7,183.12
J.B. SULLIVAN INC. (2964)		\$25,911.14
11/16-04/17 NOVEMBER 2016 - APRIL 2017 1% SALES TAX REBATE @ 75% PER ECONOMIC INCENTIVE AGREEMENT	01-51-581.00	25,911.14
MARENGO-UNION CHAMBER OF COMMERCE (1292)		\$125.00
14196 10/2017-9/2018 MEMBERSHIP DUES	01-51-443.00	125.00
THE MARENGO-UNION TIMES (2735)		\$700.00
3835 NEWLETTER INSERT IN OCTOBER EDITION OF THE MARENGO-UNION TIMES	01-51-533.02	700.00
MCHENRY COUNTY DIV. OF TRANSPORTATION (3019)		\$1,834.75
9-31 SEPTEMBER 2017 LOCAL SHARE/MCRIDE	01-51-588.01	1,834.75
MCHENRY COUNTY RECORDER (1339)		\$80.00
RECORDING OF LIEN/1350 N. STATE/LAWN MOWING VIOLATIONS	01-51-533.03	40.00
RECORDING OF LIEN/SETTLER'S COVE/LAWN MOWING VIOLATIONS	01-51-533.03	40.00
OFFICE DEPOT (1575)		\$16.99
965249914001 NAME PLATE/CITY ATTORNEY	01-51-565.01	16.99
PETTY CASH - CITY OFFICE (1650)		\$30.00
9/26/17 PETTY CASH REIMBURSEMENT/2017 SETTLER'S DAYS PARADE ENTRY FEE/CITY FLOAT	01-51-580.03	30.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$278.91
331959 COPY CHARGES	01-51-429.03	34.86
331959 COPY CHARGES	01-51-512.00	244.05
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$8,677.50
128042 SEPTEMBER 2017 LEGAL SERVICES/GENERAL ADMINISTRATIVE	01-51-637.00	846.25
128042 SEPTEMBER 2017 LEGAL SERVICES/PERSONNEL	01-51-637.00	831.25
128042 SEPTEMBER 2017 LEGAL SERVICES/ROUTE 20 TIF PROJECT REVIEW	01-51-637.00	7,000.00
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$142,207.61

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AMERICAN COMMUNITY INVESTMENTS, LTD (2046)		\$60.00
135 CAR WASH TOKENS/SQUADS	01-52-511.00	60.00
CALL ONE (2639)		\$908.00
1212081-1132973 10/15-11/14/17 T1 LINE FROM PD TO MCHENRY DISPATCH	01-52-523.00	908.00
CENTEGRA OCCUPATIONAL HEALTH (2981)		\$190.00
195963 PRE-EMPLOYMENT PHYSICAL/OFFICER CANDIDATE	01-52-429.05	190.00
CITY OF MCHENRY (415)		\$9,878.89
201710137245 NOVEMBER 2017 DISPATCH SERVICES	01-52-688.00	9,878.89
FISHER AUTO PARTS (3126)		\$138.90
325-405414 WIPER BLADES/SQUADS	01-52-511.00	138.90
ILLINOIS FIRE & POLICE COMMISSION (991)		\$375.00
2018 MEMBERSHIP DUES	01-52-429.05	375.00
ILLINOIS SECRETARY OF STATE POLICE (2376)		\$121.00
RENEW LICENSE PLATES FOR M-1/VIN 2G1WT58K679401999	01-52-545.00	121.00
KARSTEN'S TIRE & AUTO (1108)		\$439.52
71585 FOUR TIRES/M5	01-52-511.00	439.52
LINDSAY AUTO PARTS, INC. (1204)		\$20.97
989718 TRANSMISSION FLUID/M1	01-52-511.00	6.99
989828 FREON/M7	01-52-511.00	13.98
MOTOROLA SOLUTIONS-STARCOM 21 (3145)		\$442.00
320798312017 OCTOBER 2017 RADIO AIRTIME CHARGES/ 13 RADIOS	01-52-523.00	442.00
OFFICE DEPOT (1575)		\$51.81
967857372001 INK CARTRIDGE	01-52-565.02	51.81
RICHARD A SOLARZ (1959)		\$15.00
REIMBURSEMENT OCTOBER 2017 MCHENRY COUNTY CHIEFS OF POLICE LUNCHEON	01-52-545.00	15.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$82.61
331959 COPY CHARGES	01-52-524.00	34.87
332025 COPY CHARGES	01-52-524.00	47.74
SUPERFLEET MASTERCARD (3148)		\$2,272.31
IFO17 9/1-9/30/17 FUEL	01-52-566.00	2,272.31
THOMSON REUTERS (2371)		\$275.10
836904490 CLEAR PLUS WEB ANALYTICS	01-52-565.02	275.10
RICHARD S. YEARTON (2306)		\$15.99
REIMBURSEMENT SIX DOOR KEYS/POLICE IMPOUND LOT	01-52-510.00	15.99
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$2,187.50
127997 LEGAL FEES/TRAFFIC	01-52-637.00	2,187.50
TOTAL POLICE DEPARTMENT EXPENDITURES		\$17,474.60
<u>STREET DEPARTMENT EXPENDITURES</u>		
ED'S AUTOMOTIVE (609)		\$29.00
35211 VEHICLE INSPECTION/T12	01-53-511.00	29.00
GRAINGER (794)		\$141.90
9574297546 PHOTOCNTROL CELLS FOR STREET LIGHTS	01-53-527.01	141.90
HICKSGAS WOODSTOCK (2437)		\$26.40
HR-041404 PROPANE/PAVER	01-53-567.00	26.40

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
INTERSTATE ALL BATTERY CENTER (2547)		\$9.80
1909701018649 AA BATTERY STOCK	01-53-511.00	9.80
LINDSAY AUTO PARTS, INC. (1204)		\$188.58
988740 PINTLE BALL/T1	01-53-511.00	38.99
989621 HYDRAULIC HOSES AND HOSE ENDS/SWEEPER	01-53-512.00	188.58
989622 CREDIT/RETURN OF PINTLE BALL/T1	01-53-511.00	-38.99
STAN'S OFFICE TECHNOLOGIES (1985)		\$26.15
331920 COPY CHARGES	01-53-512.00	26.15
SUPERFLEET MASTERCARD (3148)		\$957.67
IFO17 9/1-9/30/17 FUEL	01-53-566.00	957.67
TOTAL STREET DEPARTMENT EXPENDITURES		\$1,379.50
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
ACRES GROUP (3130)		\$5,571.43
AEI_0273965 LAWN MOWING AND LANDSCAPING SERVICES/ OCTOBER 2017	01-54-688.05	5,571.43
CONSOLIDATED MATERIALS (2975)		\$50.00
12441 DISPOSAL OF SPOILS	01-54-515.00	50.00
KLEEN UP WITH JANA (3079)		\$800.00
9/23-10/23/17 JANITORIAL SERVICES/CITY HALL, PUBLIC WORKS, AND WWTP	01-54-688.07	800.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$6,421.43
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
HALL'S LAWN MAINTENANCE, INC. (2387)		\$375.00
093017 MOWING OF 3 PROPERTIES IN VIOLATION OF ORDINANCE 12	01-55-638.02	375.00
CITY OF WOODSTOCK (3114)		\$1,662.50
2017-609 SEPTEMBER 2017 BUILDING INSPECTIONS/23.75 HRS	01-55-638.00	1,662.50
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$2,037.50
<u>RESERVES EXPENDITURES</u>		
MARENGO POLICE PENSION FUND/#4229-2366 (2920)		\$2,924.19
10/16/17 PROPERTY TAX DISTRIBUTION #11	01-59-779.10	2,924.19
TOTAL RESERVES EXPENDITURES		\$2,924.19

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,435.18
51	ADMINISTRATION DEPARTMENT	142,207.61
52	POLICE DEPARTMENT	17,474.60
53	STREET DEPARTMENT	1,379.50
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	6,421.43
55	BUILDING DEPARTMENT	2,037.50
59	RESERVES	2,924.19
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	173,880.01

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MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETER BAKER & SON (150)		\$4,231.48
18126 HOT MIX ASPHALT/FORD STREET REPAIRS	20-00-713.01	4,231.48
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$4,231.48

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RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
EHLERS & ASSOCIATES INC (615)		\$3,062.50
75068 ROUTE 20 DEVELOPMENT PROJECT REVIEW AND PERFORMANCE ANALYSIS	22-215-000	3,062.50
HR GREEN, INC. (1945)		\$3,315.00
114535 8/19-9/15/17 ENGINEERING SERVICES/MDC TRANSFER FACILITY/160249	22-215-000	2,463.50
114537 8/19-9/15/17 ENGINEERING SERVICES/UNICARRIERS WAREHOUSE ADDITION/86160061.01	22-215-000	851.50
MCHENRY COUNTY RECORDER (1339)		\$224.00
RECORDING OF AGREEMENT/ROUTE 20 DEVELOPMENT PROJECT TIF FINANCING	22-215-000	110.00
RECORDING PLAT OF ANNEXATION/GLIDEPATH MARENGO BATTERY	22-215-000	114.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$6,601.50

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	6,601.50
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	6,601.50

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$127.06
81556803103345 10/4-11/3/17 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	127.06
BADGER METER, INC. (147)		\$378.00
1193045 7/1-9/30/17 GATEWAY CELLULAR BACKHAUL	30-70-635.00	378.00
CORE & MAIN LP (3150)		\$727.02
H863998 VALVE BOXES, CURB RODS, AND HYMAX COUPLINGS	30-70-565.02	727.02
DYNEGY ENERGY SERVICES, LLC (3149)		\$1,608.60
272108817091 8/14-9/11/17 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	104.30
272108817091 8/14-9/11/17 SERVICE/501 NICOLE DR	30-70-526.00	199.50
272108817091 8/14-9/11/17 SERVICE/840 GREENLEE	30-70-526.00	1,304.80
ILLINOIS PUBLIC RISK FUND (999)		\$373.09
385532 NOVEMBER 2017 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-70-403.09	373.09
INTERSTATE ALL BATTERY CENTER (2547)		\$63.00
1909701019042 BATTERY FOR BACKUP SYSTEM AT WATER TOWER	30-70-512.00	63.00
KARSTEN'S TIRE & AUTO (1108)		\$540.56
71647 FOUR TIRES/T71	30-70-511.00	540.56
JAMES C. MANGUM (2966)		\$56.25
MEAL REIMBURSEMENTS/ WATER OPERATOR TRAINING/ 10/3-10/5/17	30-70-430.02	56.25
NICOR GAS (2414)		\$173.83
23-50-93-13294 8/28-9/27/17 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	15.46
33-26-44-10003 8/28-9/27/17 SERVICE/250 LYNN DR/WELL #7	30-70-526.00	0.17
44-67-14-10007 8/29-9/27/17 SERVICE/SOUTH ST & RT. 23/WATER TOWER	30-70-526.00	28.68
46-91-43-10001 8/28-9/27/17 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	94.84
62-54-88-58729 8/25-9/26/17 SERVICE/800 N. STATE/LIFT STATION	30-70-526.00	34.68
PDC LABORATORIES, INC (3138)		\$665.00
876329 PROJECT MANAGEMENT FEE	30-70-638.00	290.00
877788 WATER SAMPLE TESTING AND COURIER CHARGES	30-70-635.00	375.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$34.86
331959 COPY CHARGES	30-70-565.01	34.86
SUPERFLEET MASTERCARD (3148)		\$182.09
IFO17 9/1-9/30/17 FUEL	30-70-566.00	182.09
TOTAL WATER DEPARTMENT EXPENDITURES		\$4,929.36
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
ASSOCIATED ELECTRICAL CONTRACTORS (107)		\$125.00
35003953 SERVICE CALL/DIG UP AND DISCONNECT UNDERGROUND WIRES/WWTP	30-75-635.00	125.00
AT&T (109)		\$277.16
81556863526682 10/4-11/3/17 SERVICE/WWTP	30-75-523.00	59.41
81556874675189 10/4-11/3/17 SERVICE/WWTP	30-75-523.00	120.46
81556878528798 10/4-11/3/17 SERVICE/WWTP	30-75-523.00	97.29
AT&T UVERSE (3018)		\$139.76
144219884 9/13-11/12/17 INTERNET SERVICE	30-75-523.00	139.76
CINTAS FIRST AID & SAFETY (2993)		\$27.39
5008945747 REPLENISH FIRST AID CABINET	30-75-565.01	27.39
DYNEGY ENERGY SERVICES, LLC (3149)		\$8,768.85
272108817091 8/10-9/8/17 SERVICE/1350 N. STATE/WWTP	30-75-526.00	8,768.85

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
ERIK P. EVERTSEN (2758)		\$107.00
9/18-9/22/17 MILEAGE REIMBURSEMENT/WASTE WATER OPERATOR CERTIFICATION TRAINING	30-75-430.00	107.00
HAWKINS, INC (3085)		\$1,876.67
4159291 CHEMICAL LINE TUBING	30-75-565.06	381.17
4163515 FERRIC CHLORIDE	30-75-565.06	1,495.50
ILLINOIS PUBLIC RISK FUND (999)		\$865.79
385532 NOVEMBER 2017 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-75-403.09	865.79
JAMES C. MANGUM (2966)		\$125.19
9/18-9/22/17 MILEAGE REIMBURSEMENT/WASTEWATER SHORT SCHOOL /234 MILES @.535 PER MILE	30-75-430.00	125.19
MIDWEST CONTRACT OPERATIONS, INC. (1396)		\$1,949.60
22013 SEPTEMBER 2017 CLASS 1 OPERATOR/30 HRS	30-75-635.00	1,949.60
NICOR GAS (2414)		\$696.35
98-50-57-10008 8/20-9/19/17 SERVICE/1350 N. STATE/MWTP	30-75-526.00	696.35
SUPERFLEET MASTERCARD (3148)		\$190.29
IFO17 9/1-9/30/17 FUEL	30-75-566.00	190.29
UNITED LABORATORIES (2153)		\$223.29
INV202690 HAND-D-WIPES	30-75-565.02	223.29
USA BLUE BOOK (2169)		\$386.67
383114 LAB TESTING SUPPLIES	30-75-565.02	386.67
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$15,759.01

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	4,929.36
75	SANITARY & WASTEWATER DEPARTMENT	15,759.01
	TOTAL WATER & SEWER FUND EXPENDITURES	20,688.37

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2014 WATER IMPROVEMENT BONDS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HR GREEN, INC. (1945)		\$15,012.12
114690 8/19-9/15/17 ENGINEERING SERVICES/2017 WATER MAIN PROJECT/86140346.02	34-00-736.00	15,012.12
TOTAL 2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES		\$15,012.12

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WATER & SEWER CAPITAL CONSTRUCTION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAYNE CHRISTENSEN COMPANY (1179)		\$29,442.30
92082389 MATERIAL AND LABOR/WELL 7 REHAB	37-00-712.70	29,442.30
TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF		\$29,442.30

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	173,880.01	*
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	4,231.48	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	6,601.50	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	20,688.37	*
34-102-000	34	2014 WATER IMPROVEMENT BONDS-CASH IN BANK	15,012.12	*
37-102-000	37	WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANK	29,442.30	*
TOTAL ALL FUNDS			249,855.78	**

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$7,832.97
724136-10 OCTOBER 2017 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/EMPLOYEE SHARE	01-208-000	7,832.97
VISION SERVICE PLAN OF ILLINOIS (2199)		\$94.96
12222915-10 OCTOBER 2017 VISION INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	94.96
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$7,927.93
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$3,640.78
724136-10 OCTOBER 2017 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/EMPLOYEE SHARE	01-51-403.00	3,640.78
VISION SERVICE PLAN OF ILLINOIS (2199)		\$57.39
12222915-10 OCTOBER 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	57.39
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$3,698.17
<u>POLICE DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$17,254.78
724136-10 OCTOBER 2017 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	01-52-403.00	17,254.78
VISION SERVICE PLAN OF ILLINOIS (2199)		\$176.72
12222915-10 OCTOBER 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	176.72
TOTAL POLICE DEPARTMENT EXPENDITURES		\$17,431.50
<u>STREET DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$5,791.32
724136-10 OCTOBER 2017 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	01-53-403.00	5,791.32
VISION SERVICE PLAN OF ILLINOIS (2199)		\$74.26
12222915-10 OCTOBER 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	74.26
TOTAL STREET DEPARTMENT EXPENDITURES		\$5,865.58

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	7,927.93
51	ADMINISTRATION DEPARTMENT	3,698.17
52	POLICE DEPARTMENT	17,431.50
53	STREET DEPARTMENT	5,865.58
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	34,923.18

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		
724136-10 OCTOBER 2017 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	30-70-403.00	\$1,573.09
		1,573.09
VISION SERVICE PLAN OF ILLINOIS (2199)		
12222915-10 OCTOBER 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	\$27.14
		27.14
TOTAL WATER DEPARTMENT EXPENDITURES		\$1,600.23
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		
724136-10 OCTOBER 2017 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	30-75-403.00	\$2,184.95
		2,184.95
VISION SERVICE PLAN OF ILLINOIS (2199)		
12222915-10 OCTOBER 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	\$24.56
		24.56
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$2,209.51

<u>WATER & SEWER FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	1,600.23
75	SANITARY & WASTEWATER DEPARTMENT	2,209.51
	TOTAL WATER & SEWER FUND EXPENDITURES	3,809.74

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	34,923.18 *
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	3,809.74 *
TOTAL ALL FUNDS			38,732.92 **

#7a

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, Assistant City Administrator

FOR: October 23, 2017 Regular City Council Meeting

RE: Discussion and Request for Direction on Cemetery Board

In reviewing my notes from Monday's meeting, it is my understanding the following "assignments" were discussed:

- Alderman Hall – Find information on privatizing cemetery operations as was discussed Monday
- Alderman Keenum – Contact other cities/villages who either have cemetery operations or may have recently privatized/sold their local cemetery.
- Staff – Review information from Cemetery Board regarding hours spent performing cemetery business. A brief memo outlining the amount of hours spent per month on each task has been included. This information as provide by the Cemetery Board.

These items are not ready in time for inclusion in the City Council packet, but can be used to guide the discussion during Monday's Council meeting. It is not expected that we make a decision on Monday but it would be prudent to start to assess which of the three options, those being, 1 – appoint a new Cemetery Board, 2 – bring cemetery duties in house or 3 – sell the cemetery and privatize - the City Council is leaning towards.

MEMO

To: Mayor & City Council
From: Jennifer Snelten, Finance Director
Date: October 23, 2017 Regular City Council Meeting
Re: Cemetery Discussion

Below is the breakdown of hours spent on Cemetery operations per Brittany Richardson:

Accounting/Payroll: 4 hours per month

Clerical/Record Keeping: 4 hours per month

Customer Service,
Vendor Coordination,
Management Oversight: 16 hours per month

Active Management: 6 hours per month

MEMORANDUM

TO: Mayor and City Council

FROM: Joshua Blakemore, Assistant City Administrator

FOR: October 23, 2017 Regular City Council Meeting

RE: Wastewater Engineering Request for Qualifications (RFQ)

As you may recall, proposals in response to the City's RFQ for wastewater engineering services are due Friday October 20th. During Monday's meeting staff can provide an update as the number of proposals received. Staff and the City Attorney thought it would be appropriate to provide the Council with the State Statute governing the selection of an engineering firm. This is for your reference only. This is not an agenda item on Monday but it can be further discussed during staff reports if need be.

Information maintained by the Legislative Reference Bureau

Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as Public Acts soon after they become law. For information concerning the relationship between statutes and Public Acts, refer to the Guide.

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

LOCAL GOVERNMENT (50 ILCS 510/) Local Government Professional Services Selection Act.

(50 ILCS 510/0.01) (from Ch. 85, par. 6400)

Sec. 0.01. Short title. This Act may be cited as the Local Government Professional Services Selection Act.
(Source: P.A. 86-1324.)

(50 ILCS 510/1) (from Ch. 85, par. 6401)

Sec. 1. Policy. It shall be the policy of the political subdivisions of the State of Illinois to negotiate and enter into contracts for architectural, engineering and land surveying services on the basis of demonstrated competence and qualifications for the type of services required and at fair and reasonable compensation.
(Source: P.A. 85-854.)

(50 ILCS 510/2) (from Ch. 85, par. 6402)

Sec. 2. Federal Requirements. In the procurement of architectural, engineering and land surveying services and in the awarding of contracts, a political subdivision of the State of Illinois may comply with federal law and regulations and take all necessary steps to adapt its rules, specifications, policies and procedures accordingly to remain eligible for federal aid.
(Source: P.A. 85-854.)

(50 ILCS 510/3) (from Ch. 85, par. 6403)

Sec. 3. Definitions. As used in this Act unless the context specifically requires otherwise:

(1) "Firm" means any individual, firm, partnership, corporation, association or other legal entity permitted by law to practice the profession of architecture, engineering or land surveying and provide architectural, engineering or land surveying services.

(2) "Architectural services" means any professional service as defined in Section 5 of the Illinois Architecture Practice Act of 1989.

(3) "Engineering services" means any professional service as defined in Section 4 of the Professional Engineering Practice Act of 1989 or Section 5 of the Structural Engineering Practice Act of 1989.

(4) "Land surveying services" means any professional service as defined in Section 5 of the Illinois Professional Land Surveyor Act of 1989.

(5) "Political subdivision" means any school district and any unit of local government of fewer than 3,000,000 inhabitants, except home rule units.

(6) "Project" means any capital improvement project or any study, plan, survey or new or existing program activity of a political subdivision, including development of new or existing programs which require architectural, engineering or land surveying services.

(Source: P.A. 91-91, eff. 1-1-00.)

(50 ILCS 510/4) (from Ch. 85, par. 6404)

Sec. 4. Public notice. Present provisions of law notwithstanding, in the procurement of architectural, engineering or land surveying services, each political subdivision which utilizes architectural, engineering or land surveying services shall permit firms engaged in the lawful practice of their professions to annually file a statement of qualifications and performance data with the political subdivision. Whenever a project requiring architectural, engineering or land surveying services is proposed for a political subdivision, the political subdivision shall, unless it has a satisfactory relationship for services with one or more firms:

(1) mail or e-mail a notice requesting a statement of interest in the specific project to all firms who have a current statement of qualifications and performance data on file with the political subdivision;

(2) place an advertisement in a secular English language daily newspaper of general circulation throughout such political subdivision, requesting a statement of interest in the specific project and further requesting statements of qualifications and performance data from those firms which do not have such a statement on file with the political subdivision. Such advertisement shall state the day, hour and place the statement of interest and the statements of qualifications and performance data shall be due; or

(3) place an advertisement for professional services on the political subdivision's website requesting a statement of interest in the specific project. The professional services advertisement shall include a description of each project and state the time and place for interested firms to submit its letter of interest, statement of qualifications, and performance data, as required.

(Source: P.A. 98-420, eff. 8-16-13.)

(50 ILCS 510/5) (from Ch. 85, par. 6405)

Sec. 5. Evaluation Procedure. A political subdivision shall, unless it has a satisfactory relationship for services with one or more firms, evaluate the firms submitting letters of interest, taking into account qualifications, ability of professional personnel, past record and experience, performance data on file, willingness to meet time requirements, location, workload of the firm, and such other qualifications-based factors as the political subdivision may determine in writing are applicable. The political subdivision may conduct discussions with and require public presentations by firms deemed to be the most qualified regarding their qualifications, approach to the project, and ability to furnish the required services. In no case shall a political subdivision, prior to selecting a firm for negotiation under Section 7, seek formal or informal submission of verbal or written estimates of costs or proposals in terms of dollars, hours required, percentage of construction cost, or any other measure of compensation.

(Source: P.A. 94-1097, eff. 2-2-07.)

(50 ILCS 510/6) (from Ch. 85, par. 6406)

Sec. 6. Selection procedure. On the basis of evaluations, discussions and presentations, the political subdivision shall, unless it has a satisfactory relationship for services with one or more firms, select no less than 3 firms which it determines to be the most qualified to provide services for the project and

rank them in order of qualifications to provide services regarding the specific project. The political subdivision shall then contact the firm ranked most preferred and attempt to negotiate a contract at a fair and reasonable compensation, taking into account the estimated value, scope, complexity, and professional nature of the services to be rendered. If fewer than 3 firms submit letters of interest and the political subdivision determines that one or both of those firms are so qualified, the political subdivision may proceed to negotiate a contract pursuant to this Section and Section 7.

(Source: P.A. 85-854.)

(50 ILCS 510/7) (from Ch. 85, par. 6407)

Sec. 7. Contract negotiation. (1) The political subdivision shall prepare a written description of the scope of the proposed services to be used as a basis for negotiations and shall negotiate a contract with the highest qualified firm at compensation that the political subdivision determines in writing to be fair and reasonable. In making this decision the political subdivision shall take into account the estimated value, scope, complexity and professional nature of the services to be rendered.

(2) If the political subdivision is unable to negotiate a satisfactory contract with the firm which is most preferred, negotiations with that firm shall be terminated. The political subdivision shall then begin negotiations with the firm which is next preferred. If the political subdivision is unable to negotiate a satisfactory contract with that firm, negotiations with that firm shall be terminated. The political subdivision shall then begin negotiations with the firm which is next preferred.

(3) If the political subdivision is unable to negotiate a satisfactory contract with any of the selected firms, the political subdivision shall re-evaluate the architectural, engineering or land surveying services requested, including the estimated value, scope, complexity and fee requirements. The political subdivision shall then compile a second list of not less than three qualified firms and proceed in accordance with the provisions of this Act.

(Source: P.A. 85-854.)

(50 ILCS 510/8) (from Ch. 85, par. 6408)

Sec. 8. Waiver of competition. A political subdivision may waive the requirements of Sections 4, 5, and 6 if it determines, by resolution, that an emergency situation exists and a firm must be selected in an expeditious manner, or the cost of architectural, engineering, and land surveying services for the project is expected to be less than \$25,000.

(Source: P.A. 87-1034.)

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RUN: 10/18/17 2:21PM

TREASURER'S REPORT FOR SEPTEMBER, 2017

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FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST	
		09/01/17	09/01/17	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	09/30/17	09/30/17	09/30/17	09/30/17	
GENERAL (01)	1	1,319,896.85	75,512.31	1,060,635.01	0.00	530,143.43	375.98	1,850,012.45	75,888.29	1,925,900.74	365.97	
AUDIT (02)	1	8,763.93	0.00	7,675.25	0.00	8,000.00	0.00	8,439.18	0.00	8,439.18	0.00	
27TH PAYROLL (04)	1	22,823.00	0.00	0.00	0.00	0.00	0.00	22,823.00	0.00	22,823.00	0.00	
POLICE VEHICLE (05)	1	-388.68	0.00	0.00	0.00	0.00	0.00	-388.68	0.00	-388.68	0.00	
P.W. VEHICLE (06)	1	210,250.00	0.00	0.00	0.00	0.00	0.00	210,250.00	0.00	210,250.00	0.00	
RETIREMENT (07)	1	64,201.00	0.00	0.00	0.00	0.00	0.00	64,201.00	0.00	64,201.00	0.00	
TOTALS-BANK # 1		1,625,546.10	75,512.31	1,068,310.26	0.00	538,143.43	375.98	2,155,336.95	75,888.29	2,231,225.24	365.97	
GENERAL (01)	9	14,549.46	0.00	160,759.12	0.00	160,759.12	0.00	14,549.46	0.00	14,549.46	0.00	
POLICE PENSION (10)	10	47,440.25	5,116,535.02	76,267.56	41,965.25	41,965.25	76,267.56	47,440.25	5,150,837.33	5,198,277.58	46,405.89	
D&A AWARE (18)	18	8,870.50	0.00	0.00	0.00	0.00	0.00	8,870.50	0.00	8,870.50	0.00	
DRUG FORFEIT (19)	19	26,557.92	0.00	1.96	0.00	0.00	0.00	26,559.88	0.00	26,559.88	9.23	
MOTOR FUEL TAX (20)	20	217,631.01	0.00	16,753.95	0.00	8,626.26	0.00	225,758.70	0.00	225,758.70	10,381.74	
RETAINED PERS (22)	22	201,217.14	0.00	8.18	0.00	32,204.19	0.00	169,021.13	0.00	169,021.13	45.10	
WATER & SEWER (30)	30	209,335.71	0.00	137,236.37	0.00	167,154.96	0.00	179,417.12	0.00	179,417.12	0.00	
WWTP EXPANSION (31)	30	358,220.72	0.00	53,318.10	0.00	0.00	0.00	411,538.82	0.00	411,538.82	0.00	
W/S EQUIP REPL (32)	30	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00	
TOTALS-BANK # 30		619,556.43	0.00	190,554.47	0.00	167,154.96	0.00	642,955.94	0.00	642,955.94	0.00	
2014 WATER IMPR (34)	34	2,253,863.92	0.00	648.72	0.00	13,588.00	0.00	2,240,924.64	0.00	2,240,924.64	3,340.95	
W/S CAPITAL (37)	37	263,171.72	0.00	75.89	0.00	0.00	0.00	263,247.61	0.00	263,247.61	403.56	
PROSPECT ST (40)	40	239,368.41	0.00	59.02	0.00	0.00	0.00	239,427.43	0.00	239,427.43	383.32	
CAPITAL IMPR (41)	41	50,633.36	0.00	10.40	0.00	0.00	0.00	50,643.76	0.00	50,643.76	53.04	
DEBT SERVICE (43)	43	776,981.02	2,398.91	44,764.19	0.00	0.00	2.08	821,743.13	2,400.99	824,144.12	1,063.31	
PD SQUAD (48)	48	2,598.67	0.00	513.23	0.00	0.00	0.00	3,111.90	0.00	3,111.90	0.74	
SSA #2 (58)	58	23,658.64	0.00	445.86	0.00	4,737.00	0.00	19,367.50	0.00	19,367.50	5.23	
DOWNTOWN TIF (59)	59	16,155.05	0.00	2,396.36	0.00	0.00	0.00	18,551.41	0.00	18,551.41	3.31	
EASTERN TIF (61)	61	86,189.15	0.00	30.70	0.00	0.00	0.00	86,219.85	0.00	86,219.85	14.01	
REVOLVING LOAN (62)	62	321,298.63	0.00	79.22	0.00	0.00	0.00	321,377.85	0.00	321,377.85	403.82	
GRAND TOTALS		6,795,287.38	5,194,446.24	1,561,679.09	41,965.25	967,178.21	76,645.62	7,355,107.89	5,229,126.61	12,584,234.50	62,879.22	

Treasurer's Report Investment Balances as of September 30, 2017

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,400.99
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 69,791.22
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,097.07
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,150,837.33
Debt Service Fund Total						\$ 2,400.99
General Fund Total						\$ 75,888.29
Police Pension Fund Total						\$ 5,150,837.33
Combined Totals						\$ 5,229,126.61

CITY OF MARENGO

PRCT. OF YR: 41.67
 RUN: 10/18/17 2:29PM

BUDGET TREND FOR SEPTEMBER, 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	9,098	8,764	177,651	0	0	0	0	0	0	0	431,113.90	12,973.10	97.08
01-301-03	PROPERTY TAX - ESDA	--	2,275	176	1,031	47	45	910	0	0	0	0	0	0	0	2,208.93	66.07	97.10
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	1,040	1,002	20,304	0	0	0	0	0	0	0	49,272.73	1,482.27	97.08
01-301-06	PROPERTY TAX - IMRF	--	73,640	5,696	33,372	1,509	1,453	29,458	0	0	0	0	0	0	0	71,488.33	2,151.67	97.08
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,026	8,278	48,502	2,193	2,112	42,814	0	0	0	0	0	0	0	103,898.50	3,127.50	97.08
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,159	4,808	28,169	1,273	1,227	24,866	0	0	0	0	0	0	0	60,342.41	1,816.59	97.08
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,615	434	2,545	115	111	2,246	0	0	0	0	0	0	0	5,451.29	163.71	97.08
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,430	5,525	32,371	1,463	1,410	28,575	0	0	0	0	0	0	0	69,343.84	2,086.16	97.08
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	84,321	6,982	39,013	1,266	1,880	34,583	0	0	0	0	0	0	0	83,724.49	596.51	99.29
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	5,433	5,234	106,091	0	0	0	0	0	0	0	257,456.69	-257,456.69	0.00
01-301-47	PROPERTY TAX - POLICE PROTECTION	--	398,523	30,824	180,604	8,164	7,865	159,423	0	0	0	0	0	0	0	386,880.63	11,642.37	97.08
01-303-00	STATE USE TAX	--	193,494	13,173	17,130	14,711	14,822	15,677	0	0	0	0	0	0	0	75,512.41	117,981.59	39.03
01-304-00	STATE SALES TAX	--	665,000	45,014	56,872	56,858	56,505	57,809	0	0	0	0	0	0	0	272,857.36	392,142.64	41.03
01-305-00	STATE INCOME TAX	--	772,448	39,810	76,772	155,518	0	143,175	0	0	0	0	0	0	0	415,275.43	357,172.57	53.76
01-306-00	STATE VIDEO GAMING TAX	--	70,000	8,361	7,910	7,524	6,429	7,169	0	0	0	0	0	0	0	37,392.29	32,607.71	53.42
01-307-00	UTILITY TAX - ELECTRICITY	--	260,000	18,047	16,633	20,795	22,923	22,435	0	0	0	0	0	0	0	100,831.80	159,168.20	38.78
01-307-01	UTILITY TAX - GAS	--	96,000	5,623	7,434	3,880	3,644	3,734	0	0	0	0	0	0	0	24,315.09	71,684.91	25.33
01-307-03	UTILITY TAX - TELEPHONE	--	184,000	13,879	14,286	13,157	14,512	13,156	0	0	0	0	0	0	0	68,990.46	115,009.54	37.49
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	265	0	0	0	0	0	0	0	1,319.00	-1,319.00	0.00
01-308-15	RECREATION FUND CONTRIBUTION	--	0	200	200	0	0	100	0	0	0	0	0	0	0	500.00	-500.00	0.00
01-309-00	STATE REPLACEMENT TAX	--	39,000	6,303	0	6,446	297	0	0	0	0	0	0	0	0	13,046.45	25,953.55	33.45
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	0	0	1,263	58	0	0	0	0	0	0	0	0	1,321.68	6,178.32	17.62
01-320-00	LIQUOR LICENSES	--	43,500	31,450	0	0	300	0	0	0	0	0	0	0	0	3,800.00	-600.00	118.75
01-320-01	VENDING MACHINES & GAMES	--	3,200	3,675	0	125	0	0	0	0	0	0	0	0	0	36,475.89	36,024.11	50.31
01-320-03	CABLE TV FRANCHISE/TOWER RENT	--	72,500	17,541	358	358	17,849	369	0	0	0	0	0	0	0	3,935.73	4,364.27	47.42
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	8,300	2,001	0	0	1,935	0	0	0	0	0	0	0	0	1,400.00	0.00	100.00
01-320-05	SCAVENGER LICENSES	--	1,400	1,400	0	0	0	0	0	0	0	0	0	0	0	26,274.45	13,725.55	65.69
01-330-00	PERMITS - BUILDING	--	40,000	5,590	7,519	3,407	1,755	8,004	0	0	0	0	0	0	0	60.00	140.00	30.00
01-330-01	PERMITS - OTHER	--	200	10	50	0	0	0	0	0	0	0	0	0	0	47,660.00	7,340.00	86.65
01-330-17	PERMITS - VEHICLE	--	55,000	0	12,671	24,453	10,114	422	0	0	0	0	0	0	0	23,913.79	48,086.21	33.21
01-340-00	COURT FINES	--	72,000	4,333	6,613	6,597	2,142	4,229	0	0	0	0	0	0	0	1,500.00	5,500.00	21.43
01-340-01	PARKING FINES	--	7,000	75	250	350	425	400	0	0	0	0	0	0	0	2,469.00	5,531.00	30.86
01-340-02	OTHER FINES-PROSECUTION FEES	--	8,000	290	806	551	435	387	0	0	0	0	0	0	0	437.50	62.50	87.50
01-340-03	DRUG FINES	--	500	0	0	250	0	188	0	0	0	0	0	0	0	2,125.00	3,875.00	35.42
01-340-04	MUNICIPAL ORDINANCE FINES	--	6,000	100	25	550	1,050	400	0	0	0	0	0	0	0			

CITY OF MARENGO

PRCT. OF YR: 41.67
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BUDGET TREND FOR SEPTEMBER, 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	40	100	100	0	0	0	0	0	0	0	380.00	620.00	38.00
01-345-00	SIDEWALK & STREET CUT DEPOSITS	-	0	3,500	4,000	0	0	2,500	0	0	0	0	0	0	0	10,000.00	-10,000.00	0.00
01-361-00	SECURITY ALARMS	-	100	100	0	75	0	0	0	0	0	0	0	0	0	175.00	-75.00	175.00
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	71	86	99	0	0	0	0	0	0	0	365.97	634.03	36.60
01-380-03	POLICE DEPARTMENT GRANT REVENUE	-	1,000	0	0	400	0	0	0	0	0	0	0	0	0	400.00	600.00	40.00
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
01-390-03	DONATIONS - POLICE	-	0	0	0	50	0	0	0	0	0	0	0	0	0	50.00	-50.00	0.00
01-392-00	MISC. RECEIPTS	-	5,000	268	161,652	-148,672	720	215	0	0	0	0	0	0	0	14,182.36	-9,182.36	283.65
01-392-01	PACE TOWNSHIP RECEIPTS	-	11,500	125	125	2,624	125	125	0	0	0	0	0	0	0	3,124.00	8,376.00	27.17
01-392-06	SURPLUS PROPERTY PROCEEDS	-	10,000	0	2,500	8,840	0	2,571	0	0	0	0	0	0	0	13,910.96	-3,910.96	139.11
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	100	255	0	0	0	0	0	0	0	0	405.00	95.00	81.00
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
01-392-11	MISC. RECEIPTS - PRIOR FY REIMB	-	0	0	0	233,840	0	0	0	0	0	0	0	0	0	233,840.31	-233,840.31	0.00
*TOTAL	REVENUE REVENUE	-	3,966,165	354,320	1,106,069	445,561	187,584	910,448	0	0	0	0	0	0	0	3,003,981.67	962,183.33	75.74
**TOTAL	GENERAL CORPORATE FUND REVENUE	-	3,966,165	354,320	1,106,069	445,561	187,584	910,448	0	0	0	0	0	0	0	3,003,981.67	962,183.33	75.74

GENERAL CORPORATE FUND EXPENDITURES

ADMINISTRATION DEPARTMENT

PERSONNEL

01-51-400.20	SALARY - FULL TIME	312,920	260,767	23,020	15,443	14,461	14,447	21,671	0	0	0	0	0	0	0	89,041.74	171,725.26	34.15
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	48,560	3,820	3,650	3,990	3,650	3,820	0	0	0	0	0	0	0	18,930.00	29,630.00	38.98
01-51-400.61	SALARY - OVERTIME	3,000	1,000	597	934	534	283	43	0	0	0	0	0	0	0	2,381.96	-1,381.96	238.20
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	74,710	62,258	5,229	2,335	3,782	3,782	3,738	0	0	0	0	0	0	0	18,865.62	43,392.38	30.30
01-51-403.06	I.M.R.F. - CITY SHARE	35,182	29,318	2,644	1,834	1,680	1,650	2,432	0	0	0	0	0	0	0	10,239.44	19,078.56	34.93
01-51-403.07	S.S./MEDICARE - CITY SHARE	28,488	23,740	2,041	1,477	1,398	1,352	1,873	0	0	0	0	0	0	0	8,139.96	15,600.04	34.29
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	4,628	7,183	0	0	0	0	0	0	0	41,720.72	45,979.28	47.57
01-51-408.02	UNEMPLOYMENT INSURANCE	16,614	13,845	0	0	633	0	0	0	0	0	0	0	0	0	633.14	13,211.86	4.57
01-51-429.01	EXPENSES - CITY OFFICIALS	900	750	45	45	45	0	0	0	0	0	0	0	0	0	135.00	615.00	18.00
01-51-429.03	EXPENSES - PLANNING COMMISSION	600	500	11	19	12	10	10	0	0	0	0	0	0	0	62.82	437.18	12.56
01-51-430.00	TRAINING	2,400	2,000	0	694	31	0	229	0	0	0	0	0	0	0	954.62	1,045.38	47.73
01-51-435.05	SAFETY COMMITTEE INITIATIVES	10,440	8,700	0	371	4,616	0	2,190	0	0	0	0	0	0	0	7,177.58	1,522.42	82.50
01-51-443.00	DUES, MEMBERSHIPS	6,600	5,500	260	180	749	2,270	0	0	0	0	0	0	0	0	3,458.66	2,041.34	62.88
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	31,931	32,073	43,189	0	0	0	0	0	0	0	210,749.26	431,049.74	32.84

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 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	15	15	15	0	0	0	0	0	0	0	77.25	102.75	42.92	
01-51-512.00	MAINTENANCE - EQUIPMENT	4,200	3,500	103	317	388	177	268	0	0	0	0	0	0	0	1,253.37	2,246.63	35.81	
01-51-523.00	TELEPHONE	10,800	9,000	457	513	489	401	401	0	0	0	0	0	0	0	2,261.44	6,738.56	25.13	
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	1,200	1,000	0	0	0	0	455	0	0	0	0	0	0	0	455.19	544.81	45.52	
01-51-529.04	EXPENSES - E.S.D.A.	3,000	2,500	1,795	425	31	0	0	0	0	0	0	0	0	0	2,251.13	248.87	90.05	
01-51-531.00	SUBSCRIPTIONS	3,600	300	8	0	131	0	0	0	0	0	0	0	0	0	138.99	161.01	46.33	
01-51-532.00	POSTAGE	6,600	5,500	0	1,439	882	0	0	0	0	0	0	0	0	0	2,321.37	3,178.63	42.21	
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,200	1,000	0	0	42	0	0	0	0	0	0	0	0	0	42.30	957.70	4.23	
01-51-533.02	PRINTING - MISC.	7,800	6,500	40	1,144	1,328	0	0	0	0	0	0	0	0	0	2,512.20	3,987.80	38.65	
01-51-533.03	FILING OF DOCUMENTS	1,200	1,000	0	0	4	96	0	0	0	0	0	0	0	0	99.50	900.50	9.95	
01-51-565.01	SUPPLIES - OFFICE	6,600	5,500	469	543	62	220	185	0	0	0	0	0	0	0	1,478.44	4,021.56	26.88	
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	250	0	0	0	0	2	0	0	0	0	0	0	0	2.00	248.00	0.80	
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	-550	0	0	0	0	0	0	0	0	0	100.00	900.00	10.00	
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	177	0	0	0	0	0	0	0	355.64	1,644.36	17.78	
01-51-588.01	CONTRACT PAYMENT - PACE	26,424	22,020	1,835	1,835	1,835	1,835	0	0	0	0	0	0	0	0	7,339.00	14,681.00	33.33	
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	4,657	2,744	1,504	0	0	0	0	0	0	0	45,740.69	60,784.31	42.94	
<u>CONTRACTED SERVICES</u>																			
01-51-636.00	SERVICES - ENGINEERING	36,000	30,000	2,773	1,581	1,609	1,867	1,510	0	0	0	0	0	0	0	9,340.38	20,659.62	31.13	
01-51-636.01	SERVICES - ENG./INTERCHANGE DESIGN	0	0	222,386	0	0	-222,386	-94,917	0	0	0	0	0	0	0	-94,917.18	94,917.18	0.00	
01-51-636.02	SERVICES - ENG./COMMUNITY DEV.	24,000	20,000	6,493	2,024	0	0	540	0	0	0	0	0	0	0	9,057.20	10,942.80	45.29	
01-51-637.00	SERVICES - LEGAL	60,000	50,000	4,436	4,029	5,594	1,320	3,824	0	0	0	0	0	0	0	19,202.50	30,797.50	38.41	
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	825	347	347	0	0	0	0	0	0	0	1,567.50	28,432.50	5.23	
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	67	67	67	67	67	0	0	0	0	0	0	0	334.10	665.90	33.41	
*TOTAL	CONTRACTED SERVICES	171,500	138,750	237,640	7,751	8,095	-218,786	-88,630	0	0	0	0	0	0	0	-53,930.00	192,680.00	-38.87	
**TOTAL	ADMINISTRATION DEPARTMENT	1,074,530	887,074	329,053	56,730	44,683	-183,968	-43,937	0	0	0	0	0	0	0	202,559.95	684,514.05	22.83	
<u>POLICE DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
01-52-400.00	SALARY - FULL TIME	108,884	90,737	6,765	6,765	6,765	6,765	10,147	0	0	0	0	0	0	0	37,206.40	53,530.60	41.00	
01-52-400.02	SALARY - FULL TIME - SWORN	1,266,690	1,055,575	89,438	81,237	80,803	73,587	117,279	0	0	0	0	0	0	0	442,343.74	613,231.26	41.91	
01-52-400.05	SALARY - PART TIME	26,620	22,183	2,286	969	0	0	3,236	0	0	0	0	0	0	0	6,490.72	15,692.28	29.26	
01-52-400.62	SALARY - OVERTIME - SWORN	149,500	115,000	10,719	16,463	11,993	5,503	15,921	0	0	0	0	0	0	0	60,598.55	54,401.45	52.69	

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BUDGET TREND FOR SEPTEMBER, 2017

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	262,847	219,039	20,902	17,101	17,404	16,469	16,726	0	0	0	0	0	0	0	88,603.40	130,435.60	40.45
01-52-403.06	I.M.R.F. - CITY SHARE	12,196	10,163	758	758	758	758	1,136	0	0	0	0	0	0	0	4,167.13	5,995.87	41.00
01-52-403.07	S.S./MEDICARE - CITY SHARE	117,824	98,187	10,707	7,673	7,228	6,180	10,625	0	0	0	0	0	0	0	42,413.89	55,773.11	43.20
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200	6,000	0	160	395	320	980	0	0	0	0	0	0	0	1,855.00	4,145.00	30.92
01-52-430.00	TRAINING	21,600	18,000	1,140	2,310	826	483	260	0	0	0	0	0	0	0	5,020.13	12,979.87	27.89
01-52-443.00	DUES	2,760	2,300	1,000	45	25	60	0	0	0	0	0	0	0	0	1,130.00	1,170.00	49.13
01-52-469.00	UNIFORM ALLOWANCE	24,600	20,500	10,060	165	0	800	1,628	0	0	0	0	0	0	0	12,652.52	7,847.48	61.72
*TOTAL	PERSONNEL	2,000,721	1,657,684	153,775	133,645	126,198	110,925	177,939	0	0	0	0	0	0	0	702,481.48	955,202.52	42.38
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-52-510.00	MAINTENANCE - BUILDING	6,000	5,000	317	0	285	2,872	77	0	0	0	0	0	0	0	3,551.22	1,448.78	71.02
01-52-511.00	MAINTENANCE - VEHICLES	10,140	1,000	236	67	1,263	367	135	0	0	0	0	0	0	0	2,068.39	-1,068.39	206.84
01-52-512.00	MAINTENANCE - EQUIPMENT	14,400	12,000	76	6	0	330	0	0	0	0	0	0	0	0	412.06	11,587.94	3.43
01-52-523.00	TELEPHONE	24,000	20,000	718	1,385	705	1,575	1,821	0	0	0	0	0	0	0	6,203.54	13,796.46	31.02
01-52-524.00	COPIER	600	500	33	60	55	60	70	0	0	0	0	0	0	0	277.10	222.90	55.42
01-52-532.00	POSTAGE	1,440	1,200	0	427	100	14	177	0	0	0	0	0	0	0	718.49	481.51	59.87
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	2,000	93	0	0	200	0	0	0	0	0	0	0	0	293.36	1,706.64	14.67
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	1,628	1,160	418	630	581	0	0	0	0	0	0	0	4,416.06	5,583.94	44.16
01-52-566.00	GAS AND OIL	36,000	30,000	1,746	1,756	1,622	1,281	1,359	0	0	0	0	0	0	0	7,763.80	22,236.20	25.88
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	28,000.00	0.00	100.00
01-52-580.01	MISCELLANEOUS - DONATION PROCEEDS	0	0	36	0	0	0	0	0	0	0	0	0	0	0	35.59	-35.59	0.00
01-52-594.00	NEW EQUIPMENT - VEHICLES	2,400	2,000	0	0	634	445	0	0	0	0	0	0	0	0	1,078.87	921.13	53.94
01-52-594.01	NEW EQUIPMENT - OTHER	9,600	8,000	0	0	0	3,520	0	0	0	0	0	0	0	0	3,520.00	4,480.00	44.00
01-52-594.02	BUILDING ADDITION PAYMENT	32,040	26,700	0	0	13,366	0	0	0	0	0	0	0	0	0	13,366.69	13,334.31	50.06
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	182,220	144,400	30,883	4,861	18,448	11,293	4,220	0	0	0	0	0	0	0	69,704.17	74,695.83	48.27
<u>CONTRACTED SERVICES</u>																		
01-52-637.00	SERVICES - LEGAL	62,400	52,000	2,344	3,151	3,124	2,287	2,538	0	0	0	0	0	0	0	13,443.31	38,556.69	25.85
01-52-637.01	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-52-688.00	SERVICES - DISPATCH	144,000	120,000	9,879	9,879	9,879	19,758	9,879	0	0	0	0	0	0	0	59,273.34	60,726.66	49.39
*TOTAL	CONTRACTED SERVICES	208,400	172,000	12,223	13,030	13,003	22,044	12,417	0	0	0	0	0	0	0	72,716.65	99,283.35	42.28
**TOTAL	POLICE DEPARTMENT	2,391,341	1,974,084	196,880	151,536	157,648	144,262	194,575	0	0	0	0	0	0	0	844,902.30	1,129,181.70	42.80
<u>STREET DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-53-400.05	SALARY - FULL TIME	330,420	275,350	20,837	21,052	21,024	20,762	30,477	0	0	0	0	0	0	0	114,151.60	161,198.40	41.46
01-53-400.61	SALARY - OVERTIME	30,000	25,000	34	2,304	147	356	2,831	0	0	0	0	0	0	0	5,671.46	19,328.54	22.69
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	106,344	88,620	6,562	6,562	6,283	6,562	5,617	0	0	0	0	0	0	0	31,585.05	57,034.95	35.64
01-53-403.06	I.M.R.F. - CITY SHARE	40,367	33,639	2,338	2,616	2,371	2,365	3,731	0	0	0	0	0	0	0	13,420.18	20,218.82	39.89
01-53-403.07	S.S./MEDICARE - CITY SHARE	27,572	22,977	1,460	1,644	1,484	1,477	2,346	0	0	0	0	0	0	0	8,412.12	14,564.88	36.61
01-53-430.00	TRAINING	1,200	1,000	65	0	30	0	0	0	0	0	0	0	0	0	95.00	905.00	9.50

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BUDGET TREND FOR SEPTEMBER, 2017

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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	499	505	538	0	0	0	0	0	0	0	3,063.93	1,936.07	61.28
*TOTAL	PERSONNEL	542,203	451,836	32,071	34,924	31,838	32,027	45,540	0	0	0	0	0	0	0	176,399.34	275,436.66	39.04
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-53-511.00	MAINTENANCE - VEHICLES	18,000	15,000	1,323	1,843	1,751	-9	336	0	0	0	0	0	0	0	5,243.54	9,756.46	34.96
01-53-512.00	MAINTENANCE - EQUIPMENT	12,000	10,000	66	558	99	3,681	171	0	0	0	0	0	0	0	4,576.23	5,423.77	45.76
01-53-513.01	STREET SIGNS	3,000	2,500	39	171	0	392	30	0	0	0	0	0	0	0	632.08	1,867.92	25.28
01-53-513.02	STREETS - MATERIALS	0	0	0	0	0	0	43,560	0	0	0	0	0	0	0	43,559.53	-43,559.53	0.00
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	336	324	324	0	0	0	0	0	0	0	1,325.31	3,674.69	26.51
01-53-525.00	NEW STORM SEWERS	1,800	1,500	81	1,293	138	0	122	0	0	0	0	0	0	0	1,634.55	-134.55	108.97
01-53-527.00	STREET LIGHTING	93,600	78,000	7,085	6,780	6,772	7,049	7,112	0	0	0	0	0	0	0	34,797.67	43,202.33	44.61
01-53-527.01	STREET LIGHTS	3,600	3,000	0	0	0	140	0	0	0	0	0	0	0	0	139.90	2,860.10	4.66
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	795	427	894	0	0	0	0	0	0	0	3,326.06	10,673.94	23.76
01-53-567.00	SUPPLIES - MAINTENANCE	7,200	6,000	293	75	156	0	620	0	0	0	0	0	0	0	1,143.95	4,856.05	19.07
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	35	10	0	0	0	0	0	0	0	95.03	1,904.97	4.75
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	237,780	198,150	64,580	11,869	10,047	12,039	53,178	0	0	0	0	0	0	0	151,713.00	46,437.00	76.56
<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	41,884	44,066	98,718	0	0	0	0	0	0	0	328,415.84	326,570.16	50.14
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION</u>																		
<u>PERSONNEL</u>																		
01-54-400.10	SALARY - PART TIME	10,073	8,394	551	377	519	532	762	0	0	0	0	0	0	0	2,741.67	5,652.33	32.66
01-54-403.07	S.S./MEDICARE - CITY SHARE	770	642	42	29	40	41	58	0	0	0	0	0	0	0	209.74	432.26	32.67
*TOTAL	PERSONNEL	10,843	9,036	593	406	559	573	820	0	0	0	0	0	0	0	2,951.41	6,084.59	32.66

CITY OF MARENGO

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<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-54-510.00	MAINTENANCE - BUILDINGS	7,200	6,000	708	120	159	258	241	0	0	0	0	0	0	0	1,484.65	4,515.35	24.74	
01-54-512.00	MAINTENANCE - EQUIPMENT	1,200	1,000	3,668	0	0	45	0	0	0	0	0	0	0	0	3,712.97	-2,712.97	371.30	
01-54-515.00	MAINTENANCE - GROUNDS	10,000	2,000	0	581	0	4,000	0	0	0	0	0	0	0	0	4,581.00	-2,581.00	229.05	
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	
01-54-518.00	MAINTENANCE - ELEVATOR	3,600	3,000	249	331	0	0	256	0	0	0	0	0	0	0	835.17	2,164.83	27.84	
01-54-526.03	UTILITIES - OTHER	9,000	7,500	168	383	169	404	167	0	0	0	0	0	0	0	1,290.92	6,209.08	17.21	
01-54-567.00	SUPPLIES - MAINTENANCE	1,200	1,000	357	97	0	0	51	0	0	0	0	0	0	0	505.50	494.50	50.55	
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	500	0	0	80	90	0	0	0	0	0	0	0	0	170.00	330.00	34.00	
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	9,600	8,000	2,345	1,200	0	0	700	0	0	0	0	0	0	0	4,245.00	3,755.00	53.06	
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	500	0	0	0	0	0	0	0	0	0	500.00	1,500.00	25.00	
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	907	4,798	1,414	0	0	0	0	0	0	0	34,643.61	38,828.39	47.15	
<u>CONTRACTED SERVICES</u>																			
01-54-688.05	SERVICES - MOWING	50,400	42,000	5,571	14,393	0	11,143	5,571	0	0	0	0	0	0	0	36,678.58	5,321.42	87.33	
01-54-688.07	SERVICES - PROFESSIONAL CLEANING	11,520	9,600	800	800	800	800	800	0	0	0	0	0	0	0	4,000.00	5,600.00	41.67	
*TOTAL	CONTRACTED SERVICES	61,920	51,600	6,371	15,193	800	11,943	6,371	0	0	0	0	0	0	0	40,678.58	10,921.42	78.83	
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	168,529	134,108	14,460	35,628	2,266	17,313	8,606	0	0	0	0	0	0	0	78,273.60	55,834.40	58.37	
<u>BUILDING DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
01-55-400.25	SALARY - PART-TIME BLDG. DEPT.	15,781	13,151	0	0	503	1,062	1,530	0	0	0	0	0	0	0	3,094.36	10,056.64	23.53	
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	120	0	5	5	5	5	5	0	0	0	0	0	0	0	23.20	-23.20	0.00	
01-55-403.07	S.S./MEDICARE - CITY SHARE	1,207	1,006	0	0	38	81	117	0	0	0	0	0	0	0	236.71	769.29	23.53	
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	546	1,148	1,651	0	0	0	0	0	0	0	3,454.27	11,402.73	23.25	
<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	50	15	0	0	0	0	0	0	0	65.00	135.00	32.50	
01-55-523.00	TELEPHONE	4,560	3,800	172	217	227	172	172	0	0	0	0	0	0	0	959.97	2,840.03	25.26	
01-55-529.00	EXPENSES	300	250	0	485	0	0	287	0	0	0	0	0	0	0	772.10	-522.10	308.84	
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	40	0	0	0	0	0	0	0	0	0	89.93	210.07	29.98	
01-55-565.00	SUPPLIES	1,440	1,200	146	300	282	43	143	0	0	0	0	0	0	0	913.96	286.04	76.16	

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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	549	265	617	0	0	0	0	0	0	0	2,898.23	4,201.77	40.82
<u>CONTRACTED SERVICES</u>																		
01-55-638.00	SERVICES - BLDG. INSPECTION	18,000	15,000	630	980	2,013	858	1,295	0	0	0	0	0	0	0	5,775.00	9,225.00	38.50
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	5,000	543	2,296	2,162	1,066	225	0	0	0	0	0	0	0	6,291.43	-1,291.43	125.83
*TOTAL	CONTRACTED SERVICES	24,000	20,000	1,173	3,276	4,174	1,924	1,520	0	0	0	0	0	0	0	12,066.43	7,933.57	60.33
**TOTAL	BUILDING DEPARTMENT	51,668	41,957	1,591	4,435	5,269	3,337	3,788	0	0	0	0	0	0	0	18,418.93	23,538.07	43.90
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
01-59-779.10	TRANSFER TO POLICE PENSION FUND	415,205	150,000	150,000	140,699	1,161	9,506	104,631	0	0	0	0	0	0	0	405,996.43	-255,996.43	270.66
01-59-799.00	CONTINGENCY FUNDS	93,600	78,000	0	9,750	0	0	11,843	0	0	0	0	0	0	0	21,593.40	56,406.60	27.68
*TOTAL	EXPENSES	508,805	228,000	150,000	150,449	1,161	9,506	116,474	0	0	0	0	0	0	0	427,589.83	-199,589.83	187.54
**TOTAL	RESERVES	508,805	228,000	150,000	150,449	1,161	9,506	116,474	0	0	0	0	0	0	0	427,589.83	-199,589.83	187.54
***TOTAL	GENERAL CORPORATE FUND EXPENDITURE	4,982,856	3,920,209	788,938	445,572	252,912	34,516	378,224	0	0	0	0	0	0	0	1,900,160.45	2,020,048.55	48.47
TOTAL	REVENUE LESS EXPENDITURES	4,982,856	45,956	-434,617	660,497	192,649	153,069	532,224	0	0	0	0	0	0	0	1,103,821.22	-1,057,865.22	2,401.91
<u>AUDIT FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
02-301-00	PROPERTY TAX - AUDIT	-	19,187	1,484	8,695	393	379	7,675	0	0	0	0	0	0	0	18,625.90	561.10	97.08
*TOTAL	REVENUE REVENUE	-	19,187	1,484	8,695	393	379	7,675	0	0	0	0	0	0	0	18,625.90	561.10	97.08
**TOTAL	AUDIT FUND REVENUE	-	19,187	1,484	8,695	393	379	7,675	0	0	0	0	0	0	0	18,625.90	561.10	97.08
<u>AUDIT FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
02-00-735.00	SERVICES - ACCOUNTING	20,400	17,000	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000.00	9,000.00	47.06
*TOTAL	EXPENSES	20,400	17,000	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000.00	9,000.00	47.06
***TOTAL	AUDIT FUND EXPENDITURES	20,400	17,000	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000.00	9,000.00	47.06
TOTAL	REVENUE LESS EXPENDITURES	20,400	2,187	1,484	8,695	393	379	-325	0	0	0	0	0	0	0	10,625.90	-8,438.90	485.87
<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

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TOTAL	REVENUE LESS EXPENDITURES	--	11,552	11,553	0	0	0	0	0	0	0	0	0	0	0	11,553.00	-1.00	100.01	
<u>SINKING FUND - POLICE DEPT VEHICLES REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
05-391-01	TRANSFER FROM GENERAL FUND	--	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000.00	0.00	100.00	
*TOTAL	REVENUE REVENUE	--	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000.00	0.00	100.00	
**TOTAL	SINKING FUND - POLICE DEPT VEHICLES 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	25,613	0	0	0	0	0	0	0	0	0	25,613.00	-613.00	102.45	
*TOTAL	EXPENSES	30,000	25,000	0	0	25,613	0	0	0	0	0	0	0	0	0	25,613.00	-613.00	102.45	
**TOTAL	POLICE DEPARTMENT	30,000	25,000	0	0	25,613	0	0	0	0	0	0	0	0	0	25,613.00	-613.00	102.45	
***TOTAL	SINKING FUND - POLICE DEPT VEHICLES I	30,000	25,000	0	0	25,613	0	0	0	0	0	0	0	0	0	25,613.00	-613.00	102.45	
TOTAL	REVENUE LESS EXPENDITURES	30,000	1,000	26,000	0	-25,613	0	0	0	0	0	0	0	0	0	387.00	613.00	38.70	
<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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<u>SINKING FUND - RETIREMENT</u>																		
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
07-59-779.00	TRANSFER TO GENERAL FUND/COVERTE SICK LEAVE PAY	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	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 SICK LEAVE PAY	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
<u>POLICE PENSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
10-301-00	PROPERTY TAX - POLICE PENSION	--	265,203	0	140,699	1,161	9,506	53,847	0	0	0	0	0	0	0	205,212.25	59,990.75	77.38
10-373-00	INTEREST	--	84,000	5,448	14,663	5,625	1,890	10,828	0	0	0	0	0	0	0	38,452.84	45,547.16	45.78
10-373-01	GNMA RECEIPTS	--	78,000	7	3,820	35	22	4,268	0	0	0	0	0	0	0	7,953.05	70,046.95	10.20
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	--	100,075	7,858	7,707	7,672	7,241	7,325	0	0	0	0	0	0	0	37,802.95	62,272.05	37.77
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	14,493	18,659	76,268	0	0	0	0	0	0	0	439,421.09	237,856.91	64.88
**TOTAL	POLICE PENSION FUND REVENUE	--	677,278	163,313	166,689	14,493	18,659	76,268	0	0	0	0	0	0	0	439,421.09	237,856.91	64.88
<u>POLICE PENSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
10-00-707.00	PENSION BENEFITS EXPENSE	459,173	382,644	31,887	36,930	37,278	37,440	37,440	0	0	0	0	0	0	0	180,975.98	201,668.02	47.30
10-00-780.00	MANAGEMENT FEES	15,600	13,000	0	0	3,325	0	0	0	0	0	0	0	0	0	3,325.00	9,675.00	25.58
10-00-780.02	MISCELLANEOUS	18,330	15,275	1,300	971	1,350	1,280	675	0	0	0	0	0	0	0	5,576.47	9,698.53	36.51
10-00-780.04	ACTUARIAL FEES	4,560	3,800	0	0	0	0	3,850	0	0	0	0	0	0	0	3,850.00	-50.00	101.32
*TOTAL	EXPENSES	497,663	414,719	33,187	37,902	41,953	38,720	41,965	0	0	0	0	0	0	0	193,727.45	220,991.55	46.71
**TOTAL	POLICE PENSION FUND EXPENDITURES	497,663	414,719	33,187	37,902	41,953	38,720	41,965	0	0	0	0	0	0	0	193,727.45	220,991.55	46.71
TOTAL	REVENUE LESS EXPENDITURES	497,663	262,559	130,126	128,787	-27,460	-20,061	34,302	0	0	0	0	0	0	0	245,693.64	16,865.36	93.58
<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

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<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	2	2	2	0	0	0	0	0	0	0	9.23	0.77	92.30
19-392-00	MISC. RECEIPTS	-	500	0	382	4,547	1,463	0	0	0	0	0	0	0	0	6,391.99	-5,891.99	1,278.40
*TOTAL	REVENUE REVENUE	-	510	2	384	4,549	1,464	2	0	0	0	0	0	0	0	6,401.22	-5,891.22	1,255.14
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	-	510	2	384	4,549	1,464	2	0	0	0	0	0	0	0	6,401.22	-5,891.22	1,255.14
<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	4,549	1,464	2	0	0	0	0	0	0	0	3,734.26	-7,224.26	-107.00
<u>MOTOR FUEL TAX FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
20-306-00	STATE PAYMENT	-	196,936	16,745	16,978	13,483	17,678	16,698	0	0	0	0	0	0	0	81,581.89	115,354.11	41.43
20-373-00	INTEREST	-	500	47	46	51	55	56	0	0	0	0	0	0	0	253.74	246.26	50.75
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	13,533	17,733	16,754	0	0	0	0	0	0	0	91,963.63	126,472.37	42.10
**TOTAL	MOTOR FUEL TAX FUND REVENUE	-	218,436	26,920	17,024	13,533	17,733	16,754	0	0	0	0	0	0	0	91,963.63	126,472.37	42.10
<u>MOTOR FUEL TAX FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
20-00-713.01	STREET PROGRAM	42,000	35,000	0	788	104	3,116	8,626	0	0	0	0	0	0	0	12,634.60	22,365.40	36.10
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	104	3,116	8,626	0	0	0	0	0	0	0	44,799.60	210,968.40	17.52
***TOTAL	MOTOR FUEL TAX FUND EXPENDITURES	306,922	255,768	32,165	788	104	3,116	8,626	0	0	0	0	0	0	0	44,799.60	210,968.40	17.52
TOTAL	REVENUE LESS EXPENDITURES	306,922	-37,332	-5,245	16,236	13,429	14,617	8,128	0	0	0	0	0	0	0	47,164.03	-84,496.03	-126.34

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<u>RETAINED PERSONNEL FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
22-373-00	INTEREST	-	0	9	9	10	9	8	0	0	0	0	0	0	0	45.10	-45.10	0.00
*TOTAL	REVENUE REVENUE	-	0	9	9	10	9	8	0	0	0	0	0	0	0	45.10	-45.10	0.00
**TOTAL	RETAINED PERSONNEL FUND REVENUE	-	0	9	9	10	9	8	0	0	0	0	0	0	0	45.10	-45.10	0.00
TOTAL	REVENUE LESS EXPENDITURES	-	0	9	9	10	9	8	0	0	0	0	0	0	0	45.10	-45.10	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	45,161	39,826	38,669	0	0	0	0	0	0	0	201,490.89	333,509.11	37.66
30-250-01	DEBT SERVICE	-	333,000	29,882	27,074	30,049	27,694	24,897	0	0	0	0	0	0	0	139,595.46	193,404.54	41.92
30-252-01	CONNECTIONS	-	1,500	2,470	7,410	0	0	2,470	0	0	0	0	0	0	0	12,349.65	-10,849.65	823.31
30-255-01	METER SALES	-	1,500	696	2,143	0	0	696	0	0	0	0	0	0	0	3,535.90	-2,035.90	235.73
30-273-00	INTEREST	-	500	36	26	32	37	36	0	0	0	0	0	0	0	167.41	332.59	33.48
30-292-00	MISC. RECEIPTS	-	2,000	100	300	727	200	100	0	0	0	0	0	0	0	1,426.53	573.47	71.33
*TOTAL	WATER REVENUE REVENUE	-	873,500	73,447	74,525	75,969	67,756	66,868	0	0	0	0	0	0	0	358,565.84	514,934.16	41.05
<u>SANITARY/WASTEWATER REVENUE REVENUE</u>																		
30-451-00	COLLECTION & TREATMENT	-	635,000	51,064	48,145	59,152	48,133	47,332	0	0	0	0	0	0	0	253,826.10	381,173.90	39.97
30-451-01	DEBT SERVICE	-	225,000	20,007	18,218	20,085	18,593	16,387	0	0	0	0	0	0	0	93,289.70	131,710.30	41.46
30-452-00	CONNECTIONS	-	1,500	2,452	7,357	0	0	2,734	0	0	0	0	0	0	0	12,543.91	-11,043.91	836.26
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	79,237	66,726	66,453	0	0	0	0	0	0	0	359,788.71	505,211.29	41.59
**TOTAL	WATER AND SEWER FUND REVENUE	-	1,738,500	146,970	148,375	155,206	134,482	133,321	0	0	0	0	0	0	0	718,354.55	1,020,145.45	41.32
<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	4,625	0	0	0	0	0	0	0	0	9,250.00	31,750.00	22.56
*TOTAL	EXPENSES	64,800	54,000	17,625	0	0	4,625	0	0	0	0	0	0	0	0	22,250.00	31,750.00	41.20
**TOTAL	RESERVES	64,800	54,000	17,625	0	0	4,625	0	0	0	0	0	0	0	0	22,250.00	31,750.00	41.20
<u>WATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-70-400.10	SALARY - FULL TIME	238,978	199,148	16,306	13,743	13,512	13,105	18,912	0	0	0	0	0	0	0	75,577.09	123,570.91	37.95
30-70-400.61	SALARY - OVERTIME	30,000	25,000	1,105	824	1,269	851	1,969	0	0	0	0	0	0	0	6,017.31	18,982.69	24.07
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	26,948	22,457	1,769	1,769	1,769	1,769	1,481	0	0	0	0	0	0	0	8,556.26	13,900.74	38.10
30-70-403.06	I.M.R.F. - CITY SHARE	30,126	25,105	1,950	1,631	1,655	1,563	2,339	0	0	0	0	0	0	0	9,138.57	15,966.43	36.40

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 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	1,054	993	1,493	0	0	0	0	0	0	0	5,835.72	11,311.28	34.03
30-70-403.08	UNEMPLOYMENT PREMIUM	918	765	0	0	10	0	0	0	0	0	0	0	0	0	9.87	755.13	1.29
30-70-403.09	WORKERS COMP PREMIUM	4,980	4,150	746	746	0	373	373	0	0	0	0	0	0	0	2,238.54	1,911.46	53.94
30-70-430.02	TRAINING	2,400	2,000	0	0	0	600	0	0	0	0	0	0	0	0	600.00	1,400.00	30.00
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	119	122	131	0	0	0	0	0	0	0	548.98	1,951.02	21.96
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	300,617	24,514	20,277	19,388	19,376	26,696	0	0	0	0	0	0	0	110,250.74	190,366.26	36.67
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-70-510.00	MAINTENANCE - BLDGS.	1,800	1,500	126	1,705	850	264	0	0	0	0	0	0	0	0	2,945.61	-1,445.61	196.37
30-70-511.00	MAINTENANCE - VEHICLES	1,800	1,500	0	0	226	0	0	0	0	0	0	0	0	0	226.44	1,273.56	15.10
30-70-512.00	MAINTENANCE - EQUIPMENT	6,000	5,000	0	0	0	0	646	0	0	0	0	0	0	0	646.22	4,353.78	12.92
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	241	243	243	0	0	0	0	0	0	0	1,432.94	1,067.06	57.32
30-70-526.00	UTILITIES	60,000	50,000	4,955	3,427	2,029	2,203	7,108	0	0	0	0	0	0	0	19,721.56	30,278.44	39.44
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	441	106	163	0	0	0	0	0	0	0	1,077.77	1,422.23	43.11
30-70-565.01	SUPPLIES - OFFICE & LAB	4,800	4,000	11	698	25	428	45	0	0	0	0	0	0	0	1,207.91	2,792.09	30.20
30-70-565.02	MATERIALS AND SUPPLIES	60,000	50,000	1,252	363	7,668	171	493	0	0	0	0	0	0	0	9,947.10	40,052.90	19.89
30-70-566.00	GAS AND OIL	5,400	4,500	291	439	306	614	218	0	0	0	0	0	0	0	1,867.85	2,632.15	41.51
30-70-587.00	DEBT SERVICE PAYMENT	320,626	267,188	22,266	22,266	22,266	22,266	22,266	0	0	0	0	0	0	0	111,328.31	155,859.69	41.67
30-70-593.00	SMALL TOOLS & EQUIPMENT	12,000	10,000	0	68	0	1,455	0	0	0	0	0	0	0	0	1,522.53	8,477.47	15.23
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	483,726	398,938	31,078	29,695	34,053	27,750	31,181	0	0	0	0	0	0	0	153,757.15	245,180.85	38.54
<u>CONTRACTED SERVICES</u>																		
30-70-635.00	SERVICES - PROFESSIONAL	13,200	11,000	1,374	230	1,757	15	958	0	0	0	0	0	0	0	4,333.50	6,666.50	39.40
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	2,946	758	243	0	0	0	0	0	0	0	4,473.90	1,526.10	74.56
*TOTAL	CONTRACTED SERVICES	24,600	18,000	1,768	545	4,703	773	1,200	0	0	0	0	0	0	0	8,988.90	9,011.10	49.94
**TOTAL	WATER DEPARTMENT	869,066	717,555	57,360	50,517	58,144	47,899	59,077	0	0	0	0	0	0	0	272,996.79	444,558.21	38.05
<u>SANITARY & WASTEWATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-75-400.10	SALARY - FULL TIME	325,312	271,093	21,541	19,137	18,785	17,958	25,876	0	0	0	0	0	0	0	103,298.26	167,794.74	38.10
30-75-400.61	SALARY - OVERTIME	21,600	18,000	1,631	1,368	2,867	3,607	3,128	0	0	0	0	0	0	0	12,601.15	5,398.85	70.01
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	52,000	43,334	3,394	3,394	3,394	3,394	2,955	0	0	0	0	0	0	0	16,530.14	26,803.86	38.15
30-75-403.06	I.M.R.F. - CITY SHARE	38,854	32,378	2,595	2,297	2,425	2,415	3,248	0	0	0	0	0	0	0	12,980.74	19,397.26	40.09

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BUDGET TREND FOR SEPTEMBER, 2017

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30-75-403.07	S.S./MEDICARE - CITY SHARE	26,539	22,116	1,681	1,480	1,566	1,560	2,102	0	0	0	0	0	0	0	8,388.55	13,727.45	37.93
30-75-403.08	UNEMPLOYMENT PREMIUM	1,376	1,147	0	0	10	0	0	0	0	0	0	0	0	0	9.86	1,137.14	0.86
30-75-403.09	WORKERS COMP PREMIUM	11,572	9,643	1,732	1,732	0	866	866	0	0	0	0	0	0	0	5,194.74	4,448.26	53.87
30-75-430.00	TRAINING	1,800	1,500	0	0	0	1,050	165	0	0	0	0	0	0	0	1,215.00	285.00	81.00
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	357	363	391	0	0	0	0	0	0	0	1,641.89	1,858.11	46.91
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	29,404	31,213	38,731	0	0	0	0	0	0	0	163,255.33	240,950.67	40.39
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-75-511.00	MAINTENANCE - VEHICLES	1,200	1,000	77	11	226	391	39	0	0	0	0	0	0	0	744.15	255.85	74.42
30-75-511.01	MAINTENANCE - BUILDINGS	2,400	2,000	0	0	443	490	338	0	0	0	0	0	0	0	1,270.42	729.58	63.52
30-75-511.02	MAINTENANCE - EQUIPMENT	18,000	15,000	274	4,050	1,241	20,035	6,310	0	0	0	0	0	0	0	31,909.64	-16,909.64	212.73
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	5,000	0	325	0	0	0	0	0	0	0	0	0	0	0	325.00	-325.00	0.00
30-75-523.00	TELEPHONE	5,400	4,500	1,563	571	739	609	543	0	0	0	0	0	0	0	4,025.17	474.83	89.45
30-75-526.00	UTILITIES	150,000	125,000	11,708	10,845	453	511	24,570	0	0	0	0	0	0	0	48,086.21	76,913.79	38.47
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	196	106	163	0	0	0	0	0	0	0	832.42	1,167.58	41.62
30-75-543.01	NPDES PERMIT	21,000	17,500	0	0	17,500	0	0	0	0	0	0	0	0	0	17,500.00	0.00	100.00
30-75-565.01	SUPPLIES - OFFICE	2,400	2,000	1,770	1,501	-2,424	454	28	0	0	0	0	0	0	0	1,329.07	670.93	66.45
30-75-565.02	SUPPLIES - PLANT	1,800	1,500	0	223	0	246	0	0	0	0	0	0	0	0	469.43	1,030.57	31.30
30-75-565.06	MATERIALS AND SUPPLIES	48,000	40,000	0	4,767	4,682	2,959	1,322	0	0	0	0	0	0	0	13,729.08	26,270.92	34.32
30-75-566.00	GAS AND OIL	3,600	3,000	291	314	336	347	200	0	0	0	0	0	0	0	1,487.89	1,512.11	49.60
30-75-587.00	DEBT SERVICE PAYMENTS	346,655	288,879	23,111	22,266	22,266	22,266	22,266	0	0	0	0	0	0	0	112,174.06	176,704.94	38.83
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,320	1,100	169	0	0	0	603	0	0	0	0	0	0	0	772.06	327.94	70.19
30-75-594.01	NEW EQUIPMENT	27,000	22,500	0	0	0	21,782	0	0	0	0	0	0	0	0	21,781.58	718.42	96.81
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	636,775	526,479	39,392	44,811	45,657	70,195	56,381	0	0	0	0	0	0	0	256,436.18	270,042.82	48.71
<u>CONTRACTED SERVICES</u>																		
30-75-635.00	SERVICES - PROFESSIONAL	36,000	30,000	12,827	4,193	6,498	7,550	5,948	0	0	0	0	0	0	0	37,015.85	-7,015.85	123.39
30-75-636.00	SERVICES - ENGINEERING	3,000	0	212	0	0	833	0	0	0	0	0	0	0	0	1,044.67	-1,044.67	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	6,498	8,384	5,948	0	0	0	0	0	0	0	38,060.52	-8,060.52	126.87
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,162,822	960,685	86,565	78,777	81,559	109,791	101,060	0	0	0	0	0	0	0	457,752.03	502,932.97	47.65
***TOTAL	WATER AND SEWER FUND EXPENDITURE	2,096,688	1,732,240	161,549	129,294	139,703	162,315	160,137	0	0	0	0	0	0	0	752,998.82	979,241.18	43.47
TOTAL	REVENUE LESS EXPENDITURES	2,096,688	6,260	-14,579	19,080	15,504	-27,833	-26,816	0	0	0	0	0	0	0	-34,644.27	40,904.27	-553.42

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BUDGET TREND FOR SEPTEMBER, 2017

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<u>WWTP EXPANSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
31-351-00	COLLECTION & TREATMENT	--	693,312	49,592	46,595	61,548	52,331	51,587	0	0	0	0	0	0	0	261,653.16	431,658.84	37.74
31-351-01	DEBT SERVICE	--	26,320	1,833	2,104	3,459	1,571	1,731	0	0	0	0	0	0	0	10,697.34	15,622.66	40.64
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	65,007	53,902	53,318	0	0	0	0	0	0	0	272,350.50	452,927.50	37.55
**TOTAL	WWTP EXPANSION FUND REVENUE	--	725,278	51,425	48,698	65,007	53,902	53,318	0	0	0	0	0	0	0	272,350.50	452,927.50	37.55
<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	65,007	53,902	53,318	0	0	0	0	0	0	0	-101,924.46	77,606.46	419.13
<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	679	672	649	0	0	0	0	0	0	0	3,340.95	3,659.05	47.73
*TOTAL	REVENUE REVENUE	--	7,000	681	660	679	672	649	0	0	0	0	0	0	0	3,340.95	3,659.05	47.73
**TOTAL	2014 WATER IMPROVEMENT BONDS FUNI	--	7,000	681	660	679	672	649	0	0	0	0	0	0	0	3,340.95	3,659.05	47.73
<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	33,405	7,455	13,588	0	0	0	0	0	0	0	54,447.88	53,067.12	50.64
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	33,405	7,455	13,588	0	0	0	0	0	0	0	54,597.88	1,835,402.12	2.89
***TOTAL	2014 WATER IMPROVEMENT BONDS FUNI	2,269,000	1,890,000	0	150	33,405	7,455	13,588	0	0	0	0	0	0	0	54,597.88	1,835,402.12	2.89
TOTAL	REVENUE LESS EXPENDITURES	2,269,000	-1,883,000	681	510	-32,726	-6,783	-12,939	0	0	0	0	0	0	0	-51,256.93	-1,831,743.07	2.72

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BUDGET TREND FOR SEPTEMBER, 2017

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>W&S CAPITAL CONSTRUCTION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
37-373-00	INTEREST	--	500	85	80	82	80	76	0	0	0	0	0	0	0	403.56	96.44	80.71
*TOTAL	REVENUE REVENUE	--	500	85	80	82	80	76	0	0	0	0	0	0	0	403.56	96.44	80.71
**TOTAL	W&S CAPITAL CONSTRUCTION FUND REV	--	500	85	80	82	80	76	0	0	0	0	0	0	0	403.56	96.44	80.71
<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	2,980	5,186	0	0	0	0	0	0	0	0	8,166.00	41,834.00	16.33
37-00-712.75	MAINT-SEWER UTILITY INFRASTRUCTURE	36,000	30,000	0	0	3,314	3,907	0	0	0	0	0	0	0	0	7,221.69	22,778.31	24.07
37-00-795.70	WATER PROJECTS	0	0	0	3,314	-3,314	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	EXPENSES	96,000	80,000	0	3,314	2,980	9,093	0	0	0	0	0	0	0	0	15,387.69	64,612.31	19.23
***TOTAL	W&S CAPITAL CONSTRUCTION FUND EXP	96,000	80,000	0	3,314	2,980	9,093	0	0	0	0	0	0	0	0	15,387.69	64,612.31	19.23
TOTAL	REVENUE LESS EXPENDITURES	96,000	-79,500	85	-3,234	-2,898	-9,013	76	0	0	0	0	0	0	0	-14,984.13	-64,515.87	18.85
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
40-373-00	INTEREST	--	500	112	90	61	61	59	0	0	0	0	0	0	0	383.32	116.68	76.66
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	61	61	59	0	0	0	0	0	0	0	383.32	300,116.68	0.13
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	--	300,500	112	90	61	61	59	0	0	0	0	0	0	0	383.32	300,116.68	0.13
<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	61	61	59	0	0	0	0	0	0	0	-137,530.43	-239,426.57	36.48
<u>CAPITAL IMPROVEMENTS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
41-373-00	INTEREST	--	0	11	10	11	11	10	0	0	0	0	0	0	0	53.04	-53.04	0.00
*TOTAL	REVENUE REVENUE	--	0	11	10	11	11	10	0	0	0	0	0	0	0	53.04	-53.04	0.00
**TOTAL	CAPITAL IMPROVEMENTS FUND REVENUE	--	0	11	10	11	11	10	0	0	0	0	0	0	0	53.04	-53.04	0.00
TOTAL	REVENUE LESS EXPENDITURES	--	0	11	10	11	11	10	0	0	0	0	0	0	0	53.04	-53.04	0.00

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BUDGET TREND FOR SEPTEMBER, 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	213	226	233	0	0	0	0	0	0	0	1,063.31	1,461.69	42.11
43-391-00	TRANSFER FROM WATER & SEWER	-	534,376	44,531	44,531	44,531	44,531	44,531	0	0	0	0	0	0	0	222,656.62	311,719.38	41.67
*TOTAL	REVENUE REVENUE	-	536,901	44,731	44,723	44,744	44,758	44,764	0	0	0	0	0	0	0	223,719.93	313,181.07	41.67
**TOTAL	DEBT SERVICE FUND REVENUE	-	536,901	44,731	44,723	44,744	44,758	44,764	0	0	0	0	0	0	0	223,719.93	313,181.07	41.67
<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	44,744	44,758	44,764	0	0	0	0	0	0	0	149,419.93	-147,543.93	7,964.82
<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	0.74	1.26	37.00
48-382-00	COURT SUPERVISION FEES	--	7,450	697	703	292	805	513	0	0	0	0	0	0	0	3,010.10	4,439.90	40.40
*TOTAL	REVENUE REVENUE	--	7,452	697	703	292	805	513	0	0	0	0	0	0	0	3,010.84	4,441.16	40.40
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	--	7,452	697	703	292	805	513	0	0	0	0	0	0	0	3,010.84	4,441.16	40.40
<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	292	805	513	0	0	0	0	0	0	0	3,010.84	-3,008.84	150,542.00
<u>SPECIAL SERVICE AREA #2 FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
58-301-00	PROPERTY TAX - SSA #2	-	1,000	55	459	0	31	445	0	0	0	0	0	0	0	989.79	10.21	98.98
58-373-00	INTEREST	-	10	1	1	1	1	1	0	0	0	0	0	0	0	5.23	4.77	52.30
*TOTAL	REVENUE REVENUE	-	1,010	56	460	1	32	446	0	0	0	0	0	0	0	995.02	14.98	98.52
**TOTAL	SPECIAL SERVICE AREA #2 FUND REVENUE	-	1,010	56	460	1	32	446	0	0	0	0	0	0	0	995.02	14.98	98.52

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BUDGET TREND FOR SEPTEMBER, 2017

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<u>SPECIAL SERVICE AREA #2 FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
58-00-780.00	MISCELLANEOUS EXPENDITURES	6,000	5,000	0	0	0	1,860	4,737	0	0	0	0	0	0	0	6,597.00	-1,597.00	131.94
*TOTAL	EXPENSES	6,000	5,000	0	0	0	1,860	4,737	0	0	0	0	0	0	0	6,597.00	-1,597.00	131.94
***TOTAL	SPECIAL SERVICE AREA #2 FUND EXPEN	6,000	5,000	0	0	0	1,860	4,737	0	0	0	0	0	0	0	6,597.00	-1,597.00	131.94
TOTAL	REVENUE LESS EXPENDITURES	6,000	-3,990	56	460	1	-1,828	-4,291	0	0	0	0	0	0	0	-5,601.98	1,611.98	140.40
<u>DOWNTOWN TIF FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
59-301-00	PROPERTY TAX - TIF	-	4,500	0	2,396	0	0	2,396	0	0	0	0	0	0	0	4,791.18	-291.18	106.47
59-373-00	INTEREST	-	50	1	1	1	1	1	0	0	0	0	0	0	0	3.31	46.69	6.62
*TOTAL	REVENUE REVENUE	-	4,550	1	2,396	1	1	2,396	0	0	0	0	0	0	0	4,794.49	-244.49	105.37
**TOTAL	DOWNTOWN TIF FUND REVENUE	-	4,550	1	2,396	1	1	2,396	0	0	0	0	0	0	0	4,794.49	-244.49	105.37
<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	1	1	2,396	0	0	0	0	0	0	0	4,794.49	-15,244.49	-45.88
<u>EASTERN CORRIDOR TIF FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
61-301-00	PROPERTY TAX - TIF	-	45,348	0	22,395	0	22,367	27	0	0	0	0	0	0	0	44,789.24	558.76	98.77
61-373-00	INTEREST	-	15	2	3	3	3	4	0	0	0	0	0	0	0	14.01	0.99	93.40
*TOTAL	REVENUE REVENUE	-	45,363	2	22,397	3	22,371	31	0	0	0	0	0	0	0	44,803.25	559.75	98.77
**TOTAL	EASTERN CORRIDOR TIF FUND REVENUE	-	45,363	2	22,397	3	22,371	31	0	0	0	0	0	0	0	44,803.25	559.75	98.77
<u>EASTERN CORRIDOR TIF FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
61-00-780.00	MISCELLANEOUS TIF EXPENDITURES	84,500	40,000	0	0	4,001	0	0	0	0	0	0	0	0	0	4,001.09	35,998.91	10.00
*TOTAL	EXPENSES	84,500	40,000	0	0	4,001	0	0	0	0	0	0	0	0	0	4,001.09	35,998.91	10.00
***TOTAL	EASTERN CORRIDOR TIF FUND EXPENDIT	84,500	40,000	0	0	4,001	0	0	0	0	0	0	0	0	0	4,001.09	35,998.91	10.00
TOTAL	REVENUE LESS EXPENDITURES	84,500	5,363	2	22,397	-3,998	22,371	31	0	0	0	0	0	0	0	40,802.16	-35,439.16	760.81

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BUDGET TREND FOR SEPTEMBER, 2017

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<u>REVOLVING LOAN FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
62-373-00	INTEREST	-	1,000	82	79	82	82	79	0	0	0	0	0	0	0	403.82	596.18	40.38
*TOTAL	REVENUE REVENUE	-	1,000	82	79	82	82	79	0	0	0	0	0	0	0	403.82	596.18	40.38
**TOTAL	REVOLVING LOAN FUND REVENUE	-	1,000	82	79	82	82	79	0	0	0	0	0	0	0	403.82	596.18	40.38
<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	82	82	79	0	0	0	0	0	0	0	403.82	596.18	40.38
<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