

Posted: 8/22/2018

REGULAR CITY COUNCIL MEETING
August 27, 2018, 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** – August 13, 2018 Regular Meeting Minutes
6. **Approval of the List of Bills**
7. **New Business**
 - a. Motion to approve Knights of Columbus Tootsie Roll drive request
 - b. Motion to approve Settlers' Days Inc request
 - c. Fiscal Year 18/19 First Quarter Budget Report
8. **Mayor's Statements and Reports**
9. **Department Head and Staff Reports**
10. **Reports and Statements from City Council**
11. **Executive Session**
 - a. Discussion of pending or imminent litigation pursuant to 5 ILCS 120/2(c)(11)
12. **Adjournment**

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**MARENGO CITY COUNCIL
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
August 13, 2018**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

Mayor John Koziol led everyone in the Pledge of Allegiance.

ROLL CALL

Present this evening are Mayor John Koziol; Aldermen Mike Miller, Nicole DeBoer, Michael Smith, Steve Mortensen, Dennis Hammortree, Brett Martin, Todd Hall and Matt Keenum. Also present are City Administrator Joshua Blakemore, Chief of Police Richard Solarz, Public Works Director Howard Moser, and Acting City Attorney David McArdle.

PUBLIC PARTICIPATION

A resident questioned an agenda item regarding wastewater treatment plant expenses. Another resident questioned what the criteria are for Executive Session. Administrator Blakemore explained that Executive Session is only for discussion on personnel, land acquisition, pending or imminent litigation and collective bargaining.

APPROVAL OF MINUTES – July 23, 2018 Regular Meeting Minutes

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

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

APPROVAL OF LIST OF BILLS

A question was asked regarding uniform allowance expense for a water sewer department employee. It was explained that this was an allowable expense as she is part of the union.

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

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

NEW BUSINESS

a. Motion to approve a resolution closing Route 23 for Settlers' Days

The Settlers' Days committee will come before the Council with their formal presentation soon, but in order to facilitate the closing of Route 23, this resolution is being presented this evening. The closing involves Saturday evening (October 6, 2018) and Sunday afternoon (October 7, 2018).

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to approve a resolution for closing Route 23 for Settlers' Days. The aldermen voted as follows:

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

b. Report from Marengo Cemetery Board, and direction on funding for Cemetery operations
Marty Mohr reviewed the report with the Council, and answered numerous questions from the Council.

Alderman Dennis Hammortree made a motion, seconded by Alderman Steve Mortensen, to approve funding for Cemetery operations in the amount of \$10,000. The aldermen voted as follows:

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

c. Motion to approve a scope of services with Strand Engineering to complete an evaluation of the wastewater treatment plant, in an amount not to exceed \$15,000
Public Works Director Moser reviewed the information presented, explaining the process that was pursued in order to reach the evaluation being presented by Strand Associates. There were concerns expressed by various members of the Council regarding the length of time that it has taken the firm to put information together. Troy Stinson, with Strand Associates, agreed that the company will work on a faster turn-around in getting information to the City.

Alderman Michael Smith made a motion, seconded by Alderman Matt Keenum, to approve a scope of services with Strand Engineering to complete an evaluation of the wastewater treatment plant, in an amount not to exceed \$15,000. The aldermen voted as follows:

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

MAYOR'S STATEMENT AND REPORT

Mayor Koziel noted that there is a meeting scheduled with Congressman Hultgren and the City's lobbyist Joyce Nardulli.

DEPARTMENT HEAD AND STAFF REPORTS

Public Works Director Howard Moser advised that the plans are underway for the fall tree planting. The dead trees at the wastewater treatment plant will be removed. They are obtaining quotes for the roof repairs needed for the storage garage at the WWTP (budgeted item). He updated the Council on the Sonalyzer. The parts for the gas handler have been ordered, and the Thermo-coupler is on backorder.

Chief of Police Rich Solarz advised the Officer Wajda is moving forward with his FTO. School starts Wednesday. The high school has reviewed the contract for the SRO. Officer JR Rzotkiewicz will replace Sgt Fritz. The school has agreed to the new amount of \$25,000, which will include covering some of the officer's benefits, as well as his wage. The truancy agreement, which is renewed every year by the school, will be signed, as well as a parking agreement. The painting and flooring at the police department are complete.

City Administrator Joshua Blakemore updated the Council with the information that Teresa Nortillo, the EDC for the City, has set a schedule with the City, and met with Colleen Helfers, with the Chamber of Commerce, to discuss the possibility of putting together a luncheon to introduce Teresa to the businesses. He noted that Governor Rauner had signed the solar act on property tax assessments.

Acting City Attorney David McArdle had no report.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman DeBoer asked for any further information regarding the chicken butcher shop and Administrator Blakemore updated everyone with what he has learned through the County. He did remind everyone that this property is not within the City limits, and therefore is not answerable to the City for anything that they do on that property. They do have to comply with permitting through the Department of Health.

EXECUTIVE SESSION

- a. Discussion of pending or imminent litigation pursuant to 5 ILCS 120/2 (c) (11)

Mayor Koziol advised that there would not be an Executive Session this evening.

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:09 PM.

Constance J. Boxleitner
City Clerk

The City Council approved these minutes on _____.

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CITY OF MARENGO

BOARD MEETING: 08/27/18

BILLS PAYABLE REPORT FOR AUGUST, 2018

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WARRANT NO.: 2

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
CREEKSIDE, L.L.C. (492)		\$31.03
MARENGO 7/16-7/31/18 FUEL	01-51-580.04	31.03
ILLINOIS PUBLIC RISK FUND (999)		\$6,123.82
49223 SEPTEMBER 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	01-51-408.01	6,123.82
LCR COMPUTER SERVICES, INC. (2696)		\$366.50
7757 9/1/18-8/31/19 WEBSITE & EMAIL HOSTING AND DOMAIN RENEWAL FOR CITYOFMARENGO.COM	01-51-523.01	366.50
NORTILLO CONSULTING GROUP (3201)		\$990.00
8/1-8/13/18 ECONOMIC CONSULTING SERVICES/18 HRS	01-51-688.05	990.00
OFFICE DEPOT (1575)		\$134.93
174486072001 RECEIPT BOOKS	01-51-533.02	51.74
179665480001 COPY PAPER & PENS	01-51-565.01	43.93
180189013001 COPY PAPER	01-51-565.01	39.26
SETTLER'S DAYS, INC. (1901)		\$30.00
2018 SETTLER'S DAYS PARADE/ FLOAT REGISTRATION FEE	01-51-580.03	30.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$142.48
338890 COPY CHARGES	01-51-429.03	8.38
338890 COPY CHARGES	01-51-512.00	134.10
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$7,818.76
<u>POLICE DEPARTMENT EXPENDITURES</u>		
C.O.P.S. TESTING SERVICE, INC. (317)		\$2,123.00
104846 WRITTEN PROMOTION EXAM/SERGEANT 3 CANDIDATES	01-52-429.05	975.00
104861 LAW ENFORCEMENT WRITTEN ENTRANCE EXAM/ 41 APPLICANTS	01-52-429.05	1,148.00
CALL ONE (2639)		\$945.58
1212081-1132973 8/15-9/14/18 T1 LINE FROM PD TO MCHENRY DISPATCH	01-52-523.00	945.58
CREEKSIDE, L.L.C. (492)		\$2,161.91
MARENGO 7/16-7/31/18 FUEL	01-52-566.00	1,164.86
MARENGO 8/1-8/14/18 FUEL	01-52-566.00	997.05
FACTORY MOTOR PARTS CO (3087)		\$175.98
50-2103805 RADIATOR/M5	01-52-511.00	175.98
FISHER AUTO PARTS (3120)		\$133.62
325-442585 MUFFLER/M11	01-52-511.00	133.62
ILHIA (2590)		\$225.00
10/8-10/10/18 TRAINING CONFERENCE/BOECKH	01-52-430.00	225.00
JACK WOLF IN BELVIDERE (2622)		\$101.96
76093 BELT KIT/M5	01-52-511.00	101.96
OFFICE DEPOT (1575)		\$90.01
174486072001 RECEIPT BOOKS	01-52-565.02	50.75
180189013001 COPY PAPER	01-52-565.02	39.26
STAN'S OFFICE TECHNOLOGIES (1985)		\$68.73
338796 COPY CHARGES	01-52-524.00	60.35
338890 COPY CHARGES	01-52-524.00	8.38
THOMSON REUTERS (2371)		\$288.86
838640652 CLEAR PLUS WEB ANALYTICS	01-52-565.02	288.86
TOTAL POLICE DEPARTMENT EXPENDITURES		\$6,314.65

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
CREEKSIDE, L.L.C. (492)		\$1,227.29
MARENGO 7/16-7/31/18 FUEL	01-53-566.00	593.19
MARENGO 8/1-8/14/18 FUEL	01-53-566.00	634.10
ED'S AUTOMOTIVE (609)		\$74.50
745 SAFETY INSPECTIONS/T12 & T72	01-53-511.00	74.50
INTERSTATE BATTERIES OF ROCKFORD, INC. (1043)		\$229.90
500515467 BATTERIES/T15	01-53-511.00	229.90
MENARD'S (1364)		\$376.16
75309 CONCRETE, PLIERS, AND TIDE	01-53-567.00	170.64
75718 SHOVELS, CHAINSAW OIL, AND TIDE	01-53-593.00	74.31
75899 HYDRAULIC CEMENT	01-53-567.00	128.25
76344 3 WAY TOGGLE SWITCH	01-53-511.00	2.96
RUSH TRUCK CENTERS HUNTLEY (2915)		\$138.32
3011543254 EXHAUST PIPE ASSEMBLY/T14	01-53-511.00	138.32
STAN'S OFFICE TECHNOLOGIES (1985)		\$22.40
338859 COPY CHARGES	01-53-512.00	22.40
TOTAL STREET DEPARTMENT EXPENDITURES		\$2,068.57
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
ACRES GROUP (3130)		\$5,738.57
AEI_0306591 AUGUST 2018 LAWN MOWING & LANDSCAPING SERVICES	01-54-688.05	5,738.57
CONSERV FS, INC. (460)		\$65.43
61009403 ROUNDUP WEED KILLER	01-54-567.00	65.43
DYNEGY ENERGY SERVICES, LLC (3149)		\$24.84
314577318071 6/7-7/8/18 SERVICE/109 E. WASHINGTON	01-54-526.03	24.84
TYCO FIRE & SECURITY (US) MANAGEMENT (2782)		\$249.63
30994580 9/1-11/30/18 SECURITY/PUBLIC WORKS BUILDING	01-54-526.03	249.63
KLEEN UP WITH JANA (3079)		\$800.00
7/23-8/23/18 JANITORIAL SERVICES/CITY HALL, PUBLIC WORKS & WWTP	01-54-688.07	800.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$6,878.47
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
HALL'S LAWN MAINTENANCE, INC. (2387)		\$625.00
073118 MOWING OF SIX PROPERTIES IN VIOLATION OF TALL GRASS ORDINANCE	01-55-638.02	625.00
OFFICE DEPOT (1575)		\$50.75
174486072001 RECEIPT BOOKS	01-55-565.00	50.75
CITY OF WOODSTOCK (3114)		\$910.00
2018-607 JULY 2018 BUILDING INSPECTIONS/13 HOURS	01-55-638.00	910.00
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$1,585.75
<u>RESERVES EXPENDITURES</u>		
MARENGO CEMETERY BOARD (1260)		\$10,000.00
2018 CEMETERY OPERATION FUNDING/APPROVED BY CITY COUNCIL ON 8/13/18	01-59-779.99	10,000.00
TOTAL RESERVES EXPENDITURES		\$10,000.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
51	ADMINISTRATION DEPARTMENT	7,818.76
52	POLICE DEPARTMENT	6,314.65
53	STREET DEPARTMENT	2,068.57
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	6,878.47
55	BUILDING DEPARTMENT	1,585.75
59	RESERVES	10,000.00
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	34,666.20

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MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETER BAKER & SON (150)		\$280.54
21338 HOT MIX ASPHALT	20-00-713.01	175.50
21432 HOT MIX ASPHALT	20-00-713.01	105.04
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$280.54

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RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
HR GREEN, INC. (1945)		\$5,200.53
119917 5/19-6/15/18 ENGINEERING SERVICES/ROUTE 20 PROJECT SITE PLAN REVIEW/170570.00	22-215-000	432.00
119918 5/19-6/15/18 ENGINEERING SERVICES/MARENGO SOLAR FARM REVIEW/180292	22-215-000	4,768.53
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$5,200.53

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	5,200.53
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	5,200.53

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		
81556803103345 8/4-9/3/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	\$83.83 83.83
CREEKSID, L.L.C. (492)		
MARENGO 7/16-7/31/18 FUEL	30-70-566.00	\$178.13 126.55
MARENGO 8/1-8/14/18 FUEL	30-70-566.00	51.58
DYNEGY ENERGY SERVICES, LLC (3149)		
272108818071 5/14-6/12/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	\$2,943.51 111.65
272108818071 5/14-6/12/18 SERVICE/501 NICOLE	30-70-526.00	535.43
272108818071 5/14-6/12/18 SERVICE/840 GREENLEE	30-70-526.00	1,995.75
314577318071 6/7-7/8/18 SERVICE/0 BRIDEN DR	30-70-526.00	123.89
314577318071 6/7-7/8/18 SERVICE/240 N. PROSPECT	30-70-526.00	51.05
314577318071 6/7-7/8/18 SERVICE/416 STEVENSON	30-70-526.00	125.74
ILLINOIS PUBLIC RISK FUND (999)		
49223 SEPTEMBER 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-70-403.09	\$408.69 408.69
MENARD'S (1364)		
75206 DRILL BITS & PAINT THINNER	30-70-593.00	\$55.59 55.59
NICOR GAS (2414)		
23-50-93-13294 6/22-7/22/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	\$259.93 110.63
33-26-44-10003 6/22-7/22/18 SERVICE/250 LYNN DR/WELL 7	30-70-526.00	31.58
44-67-14-10007 6/21-7/19/18 SERVICE/SOUTH ST & RT. 23/ WATER TOWER	30-70-526.00	31.02
46-91-43-10001 6/22-7/22/18 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	86.70
OFFICE DEPOT (1575)		
174486072001 RECEIPT BOOKS	30-70-565.01	\$180.74 50.75
179665480001 TONER CARTRIDGE	30-70-565.01	129.99
PDC LABORATORIES, INC (3138)		
19320300 WATER SAMPLE TESTING	30-70-638.00	\$340.00 340.00
STAN'S OFFICE TECHNOLOGIES (1985)		
338890 COPY CHARGES	30-70-565.01	\$16.76 16.76
TRIMBLE NAVIGATION LIMITED (2991)		
116000233658 8/15/18-8/14/19 HANDHELD READER SUBSCRIPTION RENEWAL	30-70-512.00	\$950.00 950.00
TOTAL WATER DEPARTMENT EXPENDITURES		\$5,417.18
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		
81556863526682 8/4-9/3/18 SERVICE/WWTP	30-75-523.00	\$261.65 60.54
81556874675189 8/4-9/3/18 SERVICE/WWTP	30-75-523.00	102.75
81556878528798 8/4-9/3/18 SERVICE/WWTP	30-75-523.00	98.36
CREEKSID, L.L.C. (492)		
MARENGO 7/16-7/31/18 FUEL	30-75-566.00	\$186.79 136.17
MARENGO 8/1-8/14/18 FUEL	30-75-566.00	50.62
DYNEGY ENERGY SERVICES, LLC (3149)		
272108818071 5/8-6/18/18 SERVICE/1350 N. STATE/WWTP	30-75-526.00	\$10,811.79 10,589.51
314577318071 6/7-7/8/18 SERVICE/800 N. STATE/LIFT STATION	30-75-526.00	222.28
HAWKINS, INC (3085)		
4342234 POLYMER	30-75-565.06	\$730.05 730.05

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
HICKSGAS WOODSTOCK (2437)		\$63.09
HG-048529 PROPANE FOR FORKLIFT	30-75-511.02	63.09
ILLINOIS PUBLIC RISK FUND (999)		\$748.49
49223 SEPTEMBER 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-75-403.09	748.49
MENARD'S (1364)		\$88.51
75939 ELECTRICAL TAPE, SCREWDRIVERS, SPRINKLER, HOSE, ANTI-SEIZE LUBRICANT, TEFLON & ELECTRICAL TAPE, BLEACH, HAND SOAP	30-75-593.00	88.51
NICOR GAS (2414)		\$486.63
62-54-88-58729 6/22-7/22/18 SERVICE/800 N. STATE/LIFT STATION	30-75-526.00	34.70
98-50-57-10008 6/22-7/23/18 SERVICE/1350 N STATE/ WWTP	30-75-526.00	451.93
PRAIRIE COMMUNITY BANK (1690)		\$21,770.19
1201042001 INTEREST PAYMENT/96 VACTOR	30-75-594.01	738.07
1201042001 PRINCIPAL PAYMENT/96 VACTOR	30-75-594.01	21,032.12
STRAND ASSOCIATES, INC. (3186)		\$6,364.48
0140168 JUNE 2018 WASTE WATER ENGINEERING SERVICES/ 28 HRS	30-75-636.00	6,364.48
THOMPSON-HOPPS PUMPS, INC. (2089)		\$1,983.00
1806-1 WEMCO PUMP REPAIR	30-75-511.02	1,983.00
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$43,494.67

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	5,417.18
75	SANITARY & WASTEWATER DEPARTMENT	43,494.67
	TOTAL WATER & SEWER FUND EXPENDITURES	48,911.85

CITY OF MARENGO

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2014 WATER IMPROVEMENT BONDS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HR GREEN, INC. (1945)		\$11,992.00
120066 5/19-6/15/18 ENGINEERING SERVICES/2017 WATER MAIN PROJECT/86140346.02	34-00-736.00	11,992.00
TOTAL 2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES		\$11,992.00

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WATER & SEWER CAPITAL CONSTRUCTION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CORE & MAIN LP (3150)		\$1,106.00
J270561 VALVE BOX RISERS/STOCK	37-00-712.70	258.00
J319079 VALVE BOX ADAPTERS	37-00-712.70	848.00
MENARD'S (1364)		\$416.84
76424 NITRILE GLOVES, GASKET BOX PAINT THINNER, PAINT, MISC. PAINTING SUPPLIES TO PAINT FIRE HYDRANTS	37-00-712.70	416.84
TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF		\$1,522.84

CITY OF MARENGO

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	34,666.20	*
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	280.54	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	5,200.53	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	48,911.85	*
34-102-000	34	2014 WATER IMPROVEMENT BONDS-CASH IN BANK	11,992.00	*
37-102-000	37	WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANK	1,522.84	*
TOTAL ALL FUNDS			102,573.96	**

#7a



Sacred Heart Council #13476
323 N. Taylor St.
Marengo, IL 60152

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Chris Wolf - Grand Knight: Mike Cederlund- Deputy Grand Knight:
Jerry Weber - Financial Secretary: - Joe Volpe - Treasurer:
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Mayor John Koziol,
Marengo City Hall
Marengo, Illinois 60152

Honorable Mayor,

We, the Knights of Columbus Sacred Heart Council, are again having our annual "Tootsie Roll" charity drive for the **Intellectual Disabilities Fund** to be held on September 21, 22 and 23, 2018.

We provide our time in the collection of donations at these locations:

- Intersection of Rt.20 and 23
- Sullivan's Super Mart,
- Shell
- Marathon
- Fas-Fuel

Other business will be directly contacted for assistance in this worthy cause.

The following charities are recipients of this drive, Pioneer Center - Marengo, Special Ed at MCHS, Marengo Grade School, and Riley School. We gave over \$900 to each of these worthy needs last year and again hope to do even better this year with your support and that of our community.

Approval and support of this drive by you and your council will again be greatly appreciated by our Knights membership.

Respectfully,
Michael Looby,
Fund Drive Chairman
815-529-7467

AGENDA SUPPLEMENT

To: Mayor & City Council
From: Megan Lopez, Assistant to the Finance/HR Director
For: August 22, 2018 Regular City Council Meeting
Re: Settlers' Days Requests

Attached please find a letter from Settlers' Days Committee outlining their request for the annual Settlers Days events.

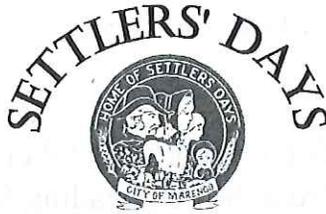
Below is an outline of their request:

- Waiver of daily \$150.00 carnival permit fee
- Closure of Route 23 on October 6, 2018 from 3:30pm – 12 am and October 7, 2018 from 1:30pm - 4pm.
- Approval for a beer garden/main stage on Saturday, October 6, 2018 on W. Washington Street.

Certificates of insurance naming the City as an additional insured are being requested and should be filed with the City prior to the event.

I have also included the request from the Woman's Club for the Settler's Days craft show at the Marengo Community High School and their display of signs.

Staff recommends consideration of both requests.



MARENGO, ILLINOIS

P.O. Box 42
Marengo, IL 60152

August 21, 2018

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

Re: Settlers' Days Amended Street Closure Request
October 5,6,7, 2018

Dear Mr. Mayor and City Council Members:

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

Permission to close for the beer garden and main stage, on W. Washington Street from State Street heading West to South Ann Street, from Saturday, October 6 at 12:00 p.m. until Sunday, October 7 at 5 p.m.

Permission to close IL Route 23 from the Route 20 and 23 stop light to Railroad Street on Saturday, October 6 from 3:30 p.m. to 12:00 a.m. for "Saturday Night on Main Street" activities.

The committee has requested volunteers to work with City Officials, Police and Fire Department to place detour signs, putting them up at 3:00 p.m., laying them down at 11:00 p.m., putting them up Sunday morning for the parade and taking them down after the parade.

City Parking Lot 2, located by the railroad tracks (entire lot) on Thursday, Friday, Saturday and Sunday, October 4, 5, 6 & 7, 2018. The Carnival will need to start setting up at approximately 6:00 a.m. or earlier on Thursday morning, so we will need the lot to be closed on Wednesday evening at midnight as in the past. The

carnival will be opening at 4:00 p.m. on Friday. Food concessions for the weekend will be at the West end of the parking lot, access to water hook up will be necessary as in the past.

Permission to close IL Route 23 on Sunday, October 7 for the Settlers' Days Parade, the route begins at Railroad Street, heading South to Route 20, turning onto E. Washington Street, and ending at Prospect Street, the times from 1:30 p.m. to approximately 4:00 p.m. We would also like to ask the City Council at this time to waive the permit fee for the Carnival since it is a fundraiser for Settlers' Days Inc.

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

Sincerely,

Settlers' Days, Inc.

August 7, 2018

City Of Marengo
132 E. Prairie Street
Marengo, Illinois 60152

To Marengo City Council,
The Marengo Woman's Club is requesting permission to display informative signs for our Craft Fair being held during Settler's Days on Saturday October 6, 2018 at Marengo Community High School.

Signs at the following locations would greatly improve the attendance of potential buyers:

Route 20 and Prospect Ave.	(one double-sided sign)
Route 20 and Franks Rd.	(two double sided signs on Rt. 20 each side of Rt. 20)
Franks Rd.	(several small signs leading up to the High School)

The majority of the profits from our Craft Fair are applied toward various scholarships for District 154 students.

The success of this event is beneficial to many.

Thank you,

Respectfully,
Cynthia Tomczyk
Marengo Woman's Club

#7c

AGENDA SUPPLEMENT

To: Mayor and City Council
From: Jennifer Snelten, Finance/HR Director
For: August 27, 2018 Regular City Council Meeting
Re: First Quarter FY 2018/19 Budget Report

General Fund – Revenue:

Property Tax – trending higher as expected at 53.25% with 7 of 14 distributions received through July

State Tax – trending slightly higher than expected at 26.71% with a large income tax payment received in May (for April returns) due to annual estimated payments

Utility Tax – trending lower than expected at 22.52%; electricity receipts should rise during the next quarter as the warmer months drive up A/C use, and gas receipts should increase during the fall and winter seasons

Fees, Licenses, & Permits – these are somewhat higher as expected at 42.12% due to the primary collection of liquor license and vehicle permit payments in the first quarter, and the bulk of building permits issued during the warmer months

Other – these receipts are a bit lower than expected at 22.38%, due to largely unpredictable revenue sources such as miscellaneous receipts, and donations

Total General Fund revenue for the first quarter was \$1,573,792, representing 37.48% of the projected annual revenue; this is down 10.58% compared to the same period last year (last year's revenue included unbudgeted police pension payments which drove up the percentage), but right in line with FY 16/17 at 37.12% and FY 15/16 at 37.62%.

General Fund – Expenses:

Administration Department – overall expenses are trending slightly below target at 22.74%, with elevated expenses in equipment, supplies & services largely due to one-time and annual expenses

Police Department – combined expenses are trending right on target at 25.35%, with equipment, supplies, & services up about 23.6% due to one-time expenses such as annual support and the new floor, vehicle maintenance expenses to be reimbursed by the police squad fund, and the semi-annual expansion loan payment

Streets Department – combined expenses are slightly higher than projected at 29.83%, with equipment, supplies, & services trending high at 49.29% due to one-time expenses

Grounds Department – combined expenses are trending high at 34.04% due to one-time and seasonal expenses, and the semi-annual loan payment in equipment, supplies & services, and elevated contracted expenses due to the seasonal mowing contract

Building Department – combined expenses are trending below target at 13.98%

Total General Fund expenses were \$1,251,693, representing 29.89% of the projected annual expenses; down 8.05% compared to the same period last year with unbudgeted police pension fund expenses skewing the rate, but just slightly higher than FY 16-17 at 28.65% and FY 15-16 at 29.57%.

Water-Sewer Fund – Revenue:

Water Department – combined revenue is right on target at 25.54% with elevated receipts in connections due to 1 residential permit, and a sprinkler fee due to 1 commercial permit

Sanitary & WW Department – combined revenue is right on target at 25.43% with elevated receipts in connections due to 2 residential permits

Combined Water-Sewer Fund revenue for the first quarter is \$439,319, representing 25.48% of projected annual revenue; down 0.44% compared to the same period last year.

Water-Sewer Fund – Expenses:

Water Department – overall expenses are slightly above target at 26.00%, with somewhat elevated trends within equipment, supplies, & services for one-time repairs and purchases, and contracted services for one-time and ongoing professional fees and services

Sanitary & WW Department – overall expenses are somewhat above target at 28.25%, with elevated expenses in equipment, supplies and services due to ongoing repairs to aging equipment and infrastructure, and with increased contracted services at 54.83% due to one-time and ongoing professional fees and services

Combined Water-Sewer Fund expenses were \$469,656, or 27.32%; this is up 2.47% compared to the same period last year.

Staff will be prepared to answer questions you may have with regard to individual department or line item expenditures. Please feel free to contact the department heads or myself at any time with questions or concerns related to budgetary matters.

CITY OF MARENGO GENERAL FUND

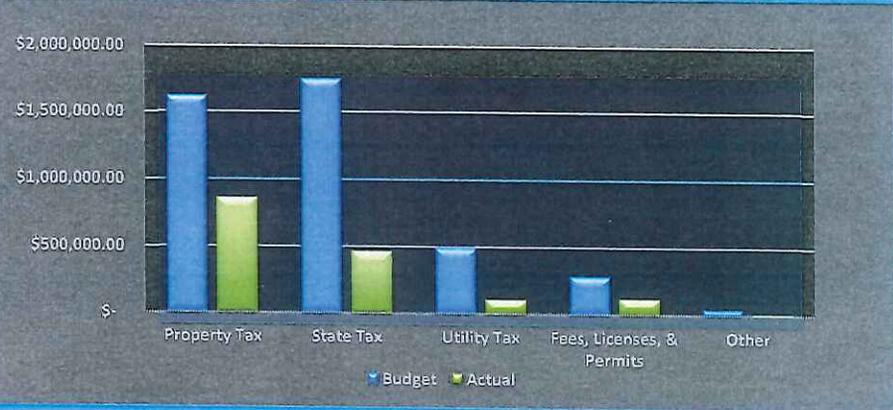
FY 2018-19

FIRST QUARTER BUDGET REPORT

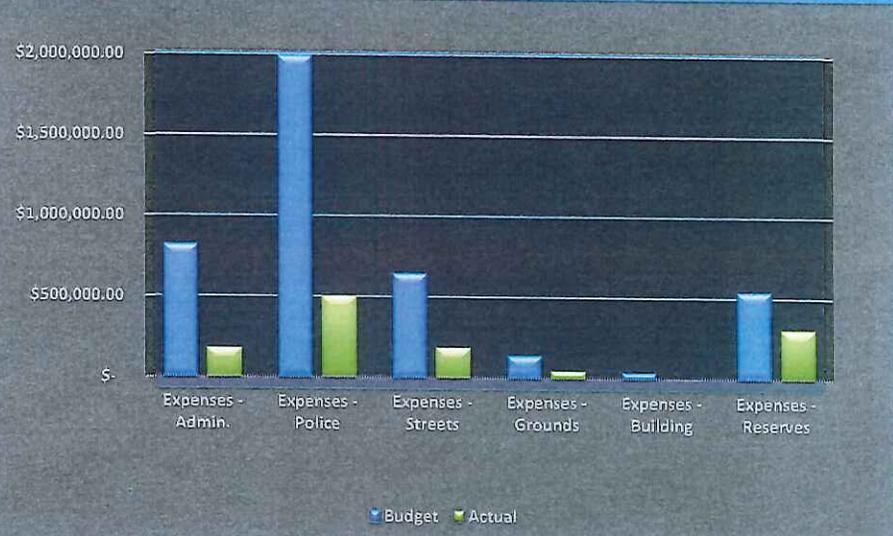
TARGET: 25%

Revenue	Budget	Actual	%
Property Tax	\$1,621,241.00	\$863,366.26	53.25%
State Tax	\$1,752,320.00	\$467,964.30	26.71%
Utility Tax	\$495,000.00	\$111,465.29	22.52%
Fees, Licenses, & Permits	\$288,650.00	\$121,566.07	42.12%
Other	\$42,128.00	\$9,430.12	22.38%
Total Revenue	\$4,199,339.00	\$1,573,792.04	37.48%
Expenses - Admin.	Budget	Actual	%
Personnel	\$538,617.00	\$125,854.48	23.37%
Equipment, Supplies & Svcs	\$113,253.00	\$40,707.60	35.94%
Contracted Services	\$167,750.00	\$19,789.42	11.80%
Total	\$819,620.00	\$186,351.50	22.74%
Expenses - Police	Budget	Actual	%
Personnel	\$1,684,834.00	\$394,276.02	23.40%
Equipment, Supplies & Services	\$147,931.00	\$71,889.32	48.60%
Contracted Services	\$161,000.00	\$39,214.69	24.36%
Total	\$1,993,765.00	\$505,380.03	25.35%
Expenses - Streets	Budget	Actual	%
Personnel	\$447,274.00	\$96,591.41	21.60%
Equipment, Supplies & Services	\$193,350.00	\$95,307.81	49.29%
Contracted Services	\$4,000.00	\$396.75	9.92%
Total	\$644,624.00	\$192,295.97	29.83%
Expenses - Grounds	Budget	Actual	%
Personnel	\$9,729.00	\$1,604.17	16.49%
Equipment, Supplies & Services	\$80,722.00	\$22,418.77	27.77%
Contracted Services	\$54,600.00	\$25,354.28	46.44%
Total	\$145,051.00	\$49,377.22	34.04%
Expenses - Building	Budget	Actual	%
Personnel	\$16,905.00	\$1,603.29	9.48%
Equipment, Supplies & Services	\$5,500.00	\$667.13	12.13%
Contracted Services	\$20,000.00	\$3,655.88	18.28%
Total	\$42,405.00	\$5,926.30	13.98%
Expenses - Reserves	Budget	Actual	%
Transfer to Police Pension Fund	\$450,000.00	\$312,362.27	69.41%
Transfer to Cemetery Fund	\$10,000.00	\$0.00	0.00%
Contingency Funds	\$82,000.00	\$0.00	0.00%
Total	\$542,000.00	\$312,362.27	57.63%
Total Expenses	\$4,187,465.00	\$1,251,693.29	29.89%
Revenue Less Expenses	\$11,874.00	\$322,098.75	

Revenue



Expenses



CITY OF MARENGO WATER/SEWER FUND

FY 2018-19

FIRST QUARTER BUDGET REPORT

TARGET: 25%

Revenue - Water	Budget	Actual	%
Supply & Distribution	\$505,000.00	\$126,966.12	25.14%
Debt Service	\$338,000.00	\$83,891.47	24.82%
Connections	\$5,000.00	\$2,511.92	50.24%
Meter Sales	\$2,000.00	\$456.19	22.81%
Other	\$3,000.00	\$3,997.80	133.26%
Total	\$853,000.00	\$217,823.50	25.54%

Expenses - Water	Budget	Actual	%
Personnel	\$280,767.00	\$62,839.22	22.38%
Equipment, Supplies & Svcs	\$385,225.00	\$109,883.37	28.52%
Contracted Services	\$18,000.00	\$5,660.93	31.45%
Transfer to Vehicle Repl	\$6,500.00	\$6,500.00	100.00%
Contingency Funds	\$20,500.00	\$0.00	0.00%
Total	\$710,992.00	\$184,883.52	26.00%

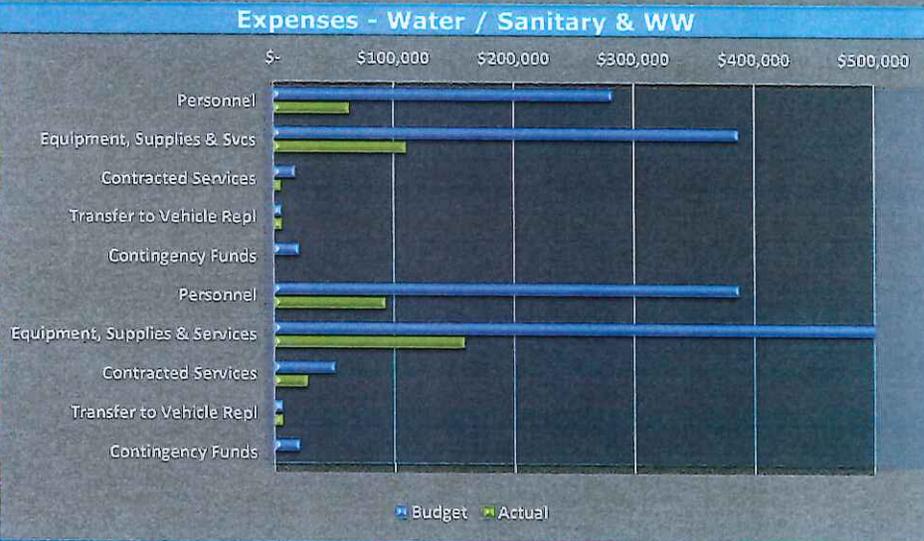
Revenue Less Expenses	Budget	Actual	%
Total	\$142,008.00	\$32,939.98	23.20%

Revenue - Sanitary & WW	Budget	Actual	%
Collection & Treatment	\$635,000.00	\$159,449.63	25.11%
Debt Service	\$227,000.00	\$56,026.11	24.68%
Connections	\$5,000.00	\$5,563.83	111.28%
Meter Sales	\$2,000.00	\$456.19	22.81%
Other	\$2,000.00	\$0.00	0.00%
Total	\$871,000.00	\$221,495.76	25.43%

Expenses - Sanitary & WW	Budget	Actual	%
Personnel	\$385,229.00	\$92,574.89	24.03%
Equipment, Supplies & Services	\$545,879.00	\$158,285.05	29.00%
Contracted Services	\$50,000.00	\$27,412.50	54.83%
Transfer to Vehicle Repl	\$6,500.00	\$6,500.00	100.00%
Contingency Funds	\$20,500.00	\$0.00	0.00%
Total	\$1,008,108.00	\$284,772.44	28.25%

Revenue Less Expenses	Budget	Actual	%
Total	(\$137,108.00)	(\$63,276.68)	46.15%

Combined Totals	Budget	Actual	%
Revenue	\$1,724,000.00	\$439,319.26	25.48%
Expenses	\$1,719,100.00	\$469,655.96	27.32%
Revenue Less Expenses	\$4,900.00	(\$30,336.70)	



CITY OF MARENGO
BUDGET TREND FOR JULY, 2018
25% OF BUDGET YEAR

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.	DESCRIPTION
	GENERAL CORPORATE FUND REVENUE																		
01-301-00	PROPERTY TAX - CORPORATE	--	452,675	15,300	221,581	3,653	0	0	0	0	0	0	0	0	0	240,533.58	212,141.42	53.14	7 DISTRIBUTIONS OF 14
01-301-03	PROPERTY TAX - ESDA	--	2,278	77	1,115	18	0	0	0	0	0	0	0	0	0	1,210.70	1,067.30	53.15	"
01-301-05	PROPERTY TAX - STREET LIGHTING	--	50,825	1,718	24,879	410	0	0	0	0	0	0	0	0	0	27,007.55	23,817.45	53.14	"
01-301-06	PROPERTY TAX - IMRF	--	73,741	2,492	36,098	595	0	0	0	0	0	0	0	0	0	39,185.30	34,555.70	53.14	"
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,174	3,623	52,464	865	0	0	0	0	0	0	0	0	0	56,952.01	50,221.99	53.14	"
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,243	2,104	30,470	502	0	0	0	0	0	0	0	0	0	33,076.64	29,166.36	53.14	"
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,623	190	2,753	45	0	0	0	0	0	0	0	0	0	2,988.00	2,635.00	53.14	"
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,529	2,418	35,015	577	0	0	0	0	0	0	0	0	0	38,010.02	33,518.98	53.14	"
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	88,230	4,631	43,014	889	0	0	0	0	0	0	0	0	0	48,535.13	39,694.87	55.01	"
01-301-45	PROPERTY TAX - POLICE PENSION FUND	--	300,348	10,327	149,569	2,466	0	0	0	0	0	0	0	0	0	162,362.27	137,985.73	54.06	"
01-301-47	PROPERTY TAX - POLICE PROTECTION	--	399,075	13,489	195,356	3,221	0	0	0	0	0	0	0	0	0	212,065.80	187,009.20	53.14	"
01-303-00	STATE USE TAX	--	201,142	14,982	18,093	15,791	0	0	0	0	0	0	0	0	0	48,865.29	152,276.71	24.29	
01-304-00	STATE SALES TAX	--	680,000	47,011	58,293	56,296	0	0	0	0	0	0	0	0	0	161,599.39	518,400.61	23.76	
01-305-00	STATE INCOME TAX	--	732,678	104,893	48,457	65,518	0	0	0	0	0	0	0	0	0	218,867.54	513,810.46	29.87	
01-306-00	STATE VIDEO GAMING TAX	--	93,000	8,611	8,320	7,062	0	0	0	0	0	0	0	0	0	23,993.17	69,006.83	25.8	
01-307-00	UTILITY TAX - ELECTRICITY	--	250,000	18,563	17,025	19,865	0	0	0	0	0	0	0	0	0	55,452.86	194,547.14	22.18	
01-307-01	UTILITY TAX - GAS	--	85,000	7,847	5,704	3,873	0	0	0	0	0	0	0	0	0	17,423.52	67,576.48	20.5	
01-307-03	UTILITY TAX - TELEPHONE	--	160,000	12,193	13,459	12,937	0	0	0	0	0	0	0	0	0	38,588.91	121,411.09	24.12	
01-308-00	PLANNING COMMISSION APPLICATION FEE	--	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000.00	0	
01-308-01	DEVELOPMENT FEES	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0	
01-308-10	NEW CITY HALL FUND CONTRIBUTION	--	1,000	0	265	0	0	0	0	0	0	0	0	0	0	265	735	26.5	
01-308-15	RECREATION FUND CONTRIBUTION	--	400	0	100	0	0	0	0	0	0	0	0	0	0	100	300	25	
01-309-00	STATE REPLACEMENT TAX	--	38,000	7,343	0	5,722	0	0	0	0	0	0	0	0	0	13,064.60	24,935.40	34.38	
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	1,439	0	0	0	0	0	0	0	0	0	0	0	1,439.26	6,060.74	19.19	
01-320-00	LIQUOR LICENSES	--	36,450	34,950	0	0	0	0	0	0	0	0	0	0	0	34,950.00	1,500.00	95.88	
01-320-01	VENDING MACHINES & GAMES	--	3,500	3,875	0	0	0	0	0	0	0	0	0	0	0	3,875.00	-375	110.71	
01-320-03	CABLE TV FRANCHISE/TOWER RENT	--	74,000	16,445	369	369	0	0	0	0	0	0	0	0	0	17,182.70	56,817.30	23.22	
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	7,500	0	0	1,574	0	0	0	0	0	0	0	0	0	1,574.31	5,925.69	20.99	
01-320-05	SCAVENGER LICENSES	--	1,400	1,750	0	0	0	0	0	0	0	0	0	0	0	1,750.00	-350	125	
01-330-00	PERMITS - BUILDING	--	40,000	3,213	5,520	9,115	0	0	0	0	0	0	0	0	0	17,848.28	22,151.72	44.62	
01-330-01	PERMITS - OTHER	--	200	50	200	100	0	0	0	0	0	0	0	0	0	350	-150	175	
01-330-17	PERMITS - VEHICLE	--	55,000	0	12,068	18,462	0	0	0	0	0	0	0	0	0	30,529.50	24,470.50	55.51	
01-340-00	COURT FINES	--	55,000	2,980	4,084	4,372	0	0	0	0	0	0	0	0	0	11,435.59	43,564.41	20.79	
01-340-01	PARKING FINES	--	4,000	150	450	50	0	0	0	0	0	0	0	0	0	650	3,350.00	16.25	
01-340-02	OTHER FINES-PROSECUTION FEES	--	6,000	408	777	509	0	0	0	0	0	0	0	0	0	1,694.00	4,306.00	28.23	
01-340-03	DRUG FINES	--	600	0	0	0	0	0	0	0	0	0	0	0	0	0	600	0	
01-340-04	MUNICIPAL ORDINANCE FINES	--	4,000	125	200	25	0	0	0	0	0	0	0	0	0	350	3,650.00	8.75	
01-340-06	ADM PROCESSING FEES	--	1,000	60	80	120	0	0	0	0	0	0	0	0	0	260	740	26	
01-345-00	SIDEWALK & STREET CUT DEPOSITS	--	0	-3,500	0	0	0	0	0	0	0	0	0	0	0	-3,500.00	3,500.00	0	
01-361-00	SECURITY ALARMS	--	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	
01-373-00	INTEREST	--	1,600	334	475	452	0	0	0	0	0	0	0	0	0	1,260.97	339.03	78.81	
01-380-03	POLICE DEPARTMENT GRANT REVENUE	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0	
01-380-20	GRANT REVENUE	--	8,728	8,258	0	0	0	0	0	0	0	0	0	0	0	8,258.00	470	94.62	IPRF Safety Grant
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	--	1,300	0	0	200	0	0	0	0	0	0	0	0	0	200	1,100.00	15.38	
01-381-02	FIRE & POLICE COMMISSION REVENUE	--	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000.00	0	
01-390-17	DONATIONS - COMMUNITY EVENTS	--	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000.00	0	
01-392-00	MISC. RECEIPTS	--	5,000	180	150	381	0	0	0	0	0	0	0	0	0	711.15	4,288.85	14.22	
01-392-06	SURPLUS PROPERTY PROCEEDS	--	15,000	0	2,500	0	0	0	0	0	0	0	0	0	0	2,500.00	12,500.00	16.67	FINAL TRUCK PAYMENT/PARK DISTRICT
01-392-07	UNCLAIMED EVIDENCE PROCEEDS	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
01-392-08	FINGERPRINT FEES	--	500	100	0	226	0	0	0	0	0	0	0	0	0	326	174	65.2	
01-392-09	IMPOUND FEES	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
*TOTAL	GENERAL CORPORATE FUND REVENUE	--	4,199,339	348,628	988,902	236,262	0	0	0	0	0	0	0	0	0	1,573,792.04	2,625,546.96	37.48	

EXPENDITURES																		
ADMINISTRATION DEPARTMENT																		
PERSONNEL																		
01-51-400.20	SALARY - FULL TIME	255,922	213,268	18,389	15,940	15,993	0	0	0	0	0	0	0	0	0	50,321.50	162,946.50	23.6
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	48,560	3,650	3,650	3,650	0	0	0	0	0	0	0	0	0	10,950.00	37,610.00	22.55
01-51-400.61	SALARY - OVERTIME	1,800	1,500	297	83	448	0	0	0	0	0	0	0	0	0	827.38	672.62	55.16 VACATION & PERSONAL LEAVE COVERAGE
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	55,653	46,377	3,617	3,617	3,617	0	0	0	0	0	0	0	0	0	10,851.03	35,525.97	23.4
01-51-403.06	I.M.R.F. - CITY SHARE	28,014	23,345	2,031	1,742	1,787	0	0	0	0	0	0	0	0	0	5,559.89	17,785.11	23.82
01-51-403.07	S.S./MEDICARE - CITY SHARE	24,174	20,145	1,654	1,450	1,482	0	0	0	0	0	0	0	0	0	4,585.33	15,559.67	22.76
01-51-408.00	LIABILITY INSURANCE	103,536	86,280	89	-89	0	0	0	0	0	0	0	0	0	0	0	86,280.00	0
01-51-408.01	WORKER'S COMPENSATION INS	81,490	67,908	12,248	6,124	6,124	0	0	0	0	0	0	0	0	0	24,495.28	43,412.72	36.07 4 PAYMENTS IN 3 MONTHS
01-51-408.02	UNEMPLOYMENT INSURANCE	3,116	2,597	0	0	150	0	0	0	0	0	0	0	0	0	149.99	2,447.01	5.78
01-51-429.01	EXPENSES - CITY OFFICIALS	900	750	44	0	45	0	0	0	0	0	0	0	0	0	88.88	661.12	11.85
01-51-429.03	EXPENSES - PLANNING COMMISSION	600	500	94	15	19	0	0	0	0	0	0	0	0	0	127.83	372.17	25.57
01-51-430.00	TRAINING	3,600	3,000	0	0	888	0	0	0	0	0	0	0	0	0	888.24	2,111.76	29.61
CALIBRATION KIT/GAS DETECT SYSTEM, SAFETY																		
01-51-435.05	SAFETY COMMITTEE INITIATIVES	10,440	8,700	0	361	4,144	0	0	0	0	0	0	0	0	0	4,504.63	4,195.37	51.78 VESTS & TRASH PICKERS, DIGITAL CAMERA PKG
01-51-443.00	DUES, MEMBERSHIPS	6,600	5,500	511	2,762	0	0	0	0	0	0	0	0	0	0	3,272.50	2,227.50	59.5 GFOA, IMTA, ILCMA, IEDA, MCCOG, MCCEDC
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	11,024	9,187	0	0	9,187	0	0	0	0	0	0	0	0	0	9,187.00	0	100
01-51-480.05	CITY ADMINISTRATOR EXPENSES	1,200	1,000	0	0	45	0	0	0	0	0	0	0	0	0	45	955	4.5
*TOTAL	PERSONNEL	646,341	538,617	42,622	35,654	47,579	0	0	0	0	0	0	0	0	0	125,854.48	412,762.52	23.37
EQUIPMENT, SUPPLIES & SERVICES																		
01-51-504.00	DIRECT DEPOSIT FEES	216	180	16	16	16	0	0	0	0	0	0	0	0	0	47.73	132.27	26.52
01-51-512.00	MAINTENANCE - EQUIPMENT	3,600	3,000	281	241	307	0	0	0	0	0	0	0	0	0	828.24	2,171.76	27.61 COPY CHARGES
01-51-523.00	TELEPHONE	7,200	6,000	458	474	474	0	0	0	0	0	0	0	0	0	1,406.72	4,593.28	23.45
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	3,600	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000.00	0
ANNUAL PREVENTATIVE MAINTENANCE																		
01-51-529.04	EXPENSES - E.S.D.A.	2,730	2,275	1,795	0	0	0	0	0	0	0	0	0	0	0	1,795.00	480	78.9 AGREEMENT/OUTDOOR WARNING SIRENS
01-51-531.00	SUBSCRIPTIONS	360	300	0	0	131	0	0	0	0	0	0	0	0	0	131	169	43.67 NORTHWEST HERALD
01-51-532.00	POSTAGE	4,200	3,500	295	1,007	0	0	0	0	0	0	0	0	0	0	1,301.73	2,198.27	37.19 \$1,007 - VEHICLE STICKER NOTICES
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,200	1,000	0	0	694	0	0	0	0	0	0	0	0	0	694.3	305.7	69.43 \$650 - PUBLIC NOTICE/WATER MAIN PROJ \$1,147 - VEHICLE STICKERS, \$700 - JUNE/QTRLY
01-51-533.02	PRINTING - MISC.	6,000	5,000	0	1,147	700	0	0	0	0	0	0	0	0	0	1,847.08	3,152.92	36.94 NEWSLETTER
01-51-533.03	FILING OF DOCUMENTS	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0
01-51-565.01	SUPPLIES - OFFICE	6,000	5,000	631	274	66	0	0	0	0	0	0	0	0	0	971.32	4,028.68	19.43
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	8,400	7,000	2,000	0	-2,000	0	0	0	0	0	0	0	0	0	0	7,000.00	0
01-51-580.04	MISCELLANEOUS - CITY OFFICE	1,200	1,000	167	0	0	0	0	0	0	0	0	0	0	0	167.28	832.72	16.73
01-51-581.00	SALES TAX REBATE	70,200	58,500	29,516	0	0	0	0	0	0	0	0	0	0	0	29,516.05	28,983.95	50.45
01-51-588.00	CONTRACT PAYMENT	720	600	0	89	0	0	0	0	0	0	0	0	0	0	89.16	510.84	14.86
01-51-588.01	CONTRACT PAYMENT - PACE	9,178	7,648	637	637	637	0	0	0	0	0	0	0	0	0	1,911.99	5,736.01	25
01-51-594.00	NEW EQUIPMENT	9,600	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000.00	0
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	135,904	113,253	35,797	3,886	1,025	0	0	0	0	0	0	0	0	0	40,707.60	72,545.40	35.94
CONTRACTED SERVICES																		
01-51-636.00	SERVICES - ENGINEERING	36,000	30,000	2,782	3,536	1,241	0	0	0	0	0	0	0	0	0	7,559.05	22,440.95	25.2
01-51-636.02	SERVICES - ENG./COMMUNITY DEV.	18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000.00	0
01-51-637.00	SERVICES - LEGAL	60,000	50,000	990	4,311	3,836	0	0	0	0	0	0	0	0	0	9,137.25	40,862.75	18.27
01-51-637.02	SERVICES - LEGAL - CB	6,000	5,000	141	0	0	0	0	0	0	0	0	0	0	0	140.62	4,859.38	2.81
01-51-637.03	SERVICES - LEGAL/COMMUNITY DEV	12,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0
01-51-638.00	SERVICES - PROFESSIONAL - TIF	2,100	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0	1,750.00	0
01-51-638.01	SERVICES - OTHER PROFESSIONAL	6,000	5,000	1,765	0	0	0	0	0	0	0	0	0	0	0	1,765.25	3,234.75	35.31 ANNUAL SOFTWARE SUPPORT & UPDATES
01-51-688.04	CONTRACT - UTILITY AUDIT	1,200	1,000	49	49	49	0	0	0	0	0	0	0	0	0	145.59	854.41	14.56
01-51-688.05	CONTRACT - ECONOMIC DEVELOPMENT	30,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000.00	0
01-51-688.06	CONTRACT - LOBBYIST	30,000	25,000	0	0	1,042	0	0	0	0	0	0	0	0	0	1,041.66	23,958.34	4.17 JULY 2018 LOBBYIST SERVICES
*TOTAL	CONTRACTED SERVICES	201,300	167,750	5,726	7,896	6,167	0	0	0	0	0	0	0	0	0	19,789.42	147,960.58	11.8
**TOTAL	ADMINISTRATION DEPARTMENT	983,545	819,620	84,145	47,436	54,771	0	0	0	0	0	0	0	0	0	186,351.50	633,268.50	22.74

POLICE DEPARTMENT

PERSONNEL																	
01-52-400.00	SALARY - FULL TIME	113,623	94,686	7,194	7,194	7,194	0	0	0	0	0	0	0	0	21,580.80	73,105.20	22.79
01-52-400.02	SALARY - FULL TIME - SWORN	1,273,597	1,061,331	78,115	79,657	81,537	0	0	0	0	0	0	0	0	239,308.11	822,022.89	22.55
01-52-400.05	SALARY - PART TIME	27,914	23,262	2,524	544	0	0	0	0	0	0	0	0	0	3,067.90	20,194.10	13.19
01-52-400.61	SALARY - OVERTIME	600	500	0	0	0	0	0	0	0	0	0	0	0	0	500	0
01-52-400.62	SALARY - OVERTIME - SWORN	144,000	120,000	9,608	15,638	13,593	0	0	0	0	0	0	0	0	38,838.40	81,161.60	32.37
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	274,770	228,975	17,564	17,921	19,023	0	0	0	0	0	0	0	0	54,507.66	174,467.34	23.81
01-52-403.06	I.M.R.F. - CITY SHARE	12,416	10,347	782	782	782	0	0	0	0	0	0	0	0	2,345.82	8,001.18	22.67
01-52-403.07	S.S./MEDICARE - CITY SHARE	119,320	99,433	7,052	7,479	7,425	0	0	0	0	0	0	0	0	21,956.40	77,476.60	22.08
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200	6,000	0	0	0	0	0	0	0	0	0	0	0	0	6,000.00	0
01-52-430.00	TRAINING	25,200	21,000	2,128	48	0	0	0	0	0	0	0	0	0	2,176.39	18,823.61	10.36
01-52-443.00	DUES	2,760	2,300	55	0	8	0	0	0	0	0	0	0	0	62.5	2,237.50	2.72
01-52-469.00	UNIFORM ALLOWANCE	20,400	17,000	10,277	155	0	0	0	0	0	0	0	0	0	10,432.04	6,567.96	61.36
*TOTAL	PERSONNEL	2,021,800	1,684,834	135,299	129,417	129,561	0	0	0	0	0	0	0	0	394,276.02	1,290,557.98	23.4
EQUIPMENT, SUPPLIES & SERVICES																	
01-52-510.00	MAINTENANCE - BUILDING	18,000	15,000	8,660	98	478	0	0	0	0	0	0	0	0	9,235.53	5,764.47	61.57
01-52-511.00	MAINTENANCE - VEHICLES	1,200	1,000	324	1,693	733	0	0	0	0	0	0	0	0	2,750.19	-1,750.19	275.02
01-52-512.00	MAINTENANCE - EQUIPMENT	9,600	8,000	0	116	24	0	0	0	0	0	0	0	0	140.49	7,859.51	1.76
01-52-523.00	TELEPHONE	21,600	18,000	1,752	1,751	817	0	0	0	0	0	0	0	0	4,320.83	13,679.17	24
01-52-524.00	COPIER	960	800	85	69	69	0	0	0	0	0	0	0	0	223.13	576.87	27.89
01-52-532.00	POSTAGE	1,440	1,200	50	88	0	0	0	0	0	0	0	0	0	138.15	1,061.85	11.51
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	2,000	241	264	251	0	0	0	0	0	0	0	0	756.18	1,243.82	37.81
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	2,292	663	813	0	0	0	0	0	0	0	0	3,767.75	6,232.25	37.68
01-52-566.00	GAS AND OIL	33,600	28,000	2,995	3,173	2,324	0	0	0	0	0	0	0	0	8,491.29	19,508.71	30.33
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	32,400	27,000	0	0	27,000	0	0	0	0	0	0	0	0	27,000.00	0	100
01-52-594.00	NEW EQUIPMENT - VEHICLES	2,640	2,200	0	0	0	0	0	0	0	0	0	0	0	0	2,200.00	0
01-52-594.01	NEW EQUIPMENT - OTHER	9,600	8,000	1,476	0	224	0	0	0	0	0	0	0	0	1,700.09	6,299.91	21.25
01-52-594.02	BUILDING ADDITION PAYMENT	32,077	26,731	0	0	13,366	0	0	0	0	0	0	0	0	13,365.69	13,365.31	50
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	177,517	147,931	17,876	7,914	46,099	0	0	0	0	0	0	0	0	71,889.32	76,041.68	48.6
CONTRACTED SERVICES																	
01-52-637.00	SERVICES - LEGAL	48,000	40,000	2,750	3,620	4,031	0	0	0	0	0	0	0	0	10,400.84	29,599.16	26
01-52-637.01	SERVICES - LEGAL - CB	6,000	5,000	141	0	0	0	0	0	0	0	0	0	0	140.63	4,859.37	2.81
01-52-688.00	SERVICES - DISPATCH	139,200	116,000	9,558	9,558	9,558	0	0	0	0	0	0	0	0	28,673.22	87,326.78	24.72
*TOTAL	CONTRACTED SERVICES	193,200	161,000	12,448	13,177	13,589	0	0	0	0	0	0	0	0	39,214.69	121,785.31	24.36
**TOTAL	POLICE DEPARTMENT	2,392,517	1,993,765	165,623	150,509	189,249	0	0	0	0	0	0	0	0	505,380.03	1,488,384.97	25.35
STREET DEPARTMENT PERSONNEL																	
01-53-400.05	SALARY - FULL TIME	341,040	284,200	21,047	21,082	21,886	0	0	0	0	0	0	0	0	64,014.75	220,185.25	22.52
01-53-400.61	SALARY - OVERTIME	30,000	25,000	696	151	413	0	0	0	0	0	0	0	0	1,260.35	23,739.65	5.04
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	89,472	74,560	5,974	5,735	5,947	0	0	0	0	0	0	0	0	17,655.38	56,904.62	23.58
01-53-403.06	I.M.R.F. - CITY SHARE	40,332	33,610	2,363	2,474	2,448	0	0	0	0	0	0	0	0	7,285.51	26,324.49	21.68
01-53-403.07	S.S./MEDICARE - CITY SHARE	28,385	23,654	1,482	1,621	1,578	0	0	0	0	0	0	0	0	4,681.03	18,972.97	19.79
01-53-430.00	TRAINING	1,200	1,000	45	65	0	0	0	0	0	0	0	0	0	110	890	11
01-53-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0
01-53-469.00	UNIFORM ALLOWANCE	6,000	5,000	429	550	605	0	0	0	0	0	0	0	0	1,584.39	3,415.61	31.69
*TOTAL	PERSONNEL	536,729	447,274	32,036	31,678	32,877	0	0	0	0	0	0	0	0	96,591.41	350,682.59	21.6
EQUIPMENT, SUPPLIES & SERVICES																	
01-53-511.00	MAINTENANCE - VEHICLES	18,000	15,000	353	1,998	3,107	0	0	0	0	0	0	0	0	5,459.22	9,540.78	36.39
01-53-512.00	MAINTENANCE - EQUIPMENT	9,600	8,000	104	127	44	0	0	0	0	0	0	0	0	275.73	7,724.27	3.45
01-53-513.01	STREET SIGNS	3,000	2,500	1,284	119	206	0	0	0	0	0	0	0	0	1,609.71	890.29	64.39
01-53-514.00	SIDEWALKS - MAINTENANCE	6,000	5,000	0	0	5,000	0	0	0	0	0	0	0	0	5,000.00	0	100
\$1,290 - FUEL INJECTOR/T16, \$2,145 - TURBO KIT/T16																	
64.39 STOP SIGNS, REGULATORY SIGNS																	
100 CUTTING/REPAIR OF 60 SIDEWALK PANELS																	

01-53-523.00	TELEPHONE	4,800	4,000	323	339	339	0	0	0	0	0	0	0	0	0	0	0	0	1,001.45	2,998.55	25.04	
01-53-525.00	NEW STORM SEWERS	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0	
01-53-527.00	STREET LIGHTING	93,600	78,000	13,205	1,018	7,067	0	0	0	0	0	0	0	0	0	0	0	0	21,290.36	56,709.64	27.3	
01-53-527.01	STREET LIGHTS	4,200	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500.00	0	
01-53-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0	
01-53-532.00	POSTAGE	120	100	50	35	0	0	0	0	0	0	0	0	0	0	0	0	0	85.46	14.54	85.46	
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	15,600	13,000	948	1,114	794	0	0	0	0	0	0	0	0	0	0	0	0	2,856.38	10,143.62	21.97	
01-53-567.00	SUPPLIES - MAINTENANCE	6,000	5,000	1,928	0	231	0	0	0	0	0	0	0	0	0	0	0	0	2,159.09	2,840.91	43.18	\$1,825 - TRASH PUMP, \$444 CONCRETE MIXER
01-53-567.01	SUPPLIES - OFFICE	600	500	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59.38	440.62	11.88	
01-53-579.00	TRANSFER TO VEHICLE REPL FUND	66,000	55,000	0	0	55,000	0	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0	100	
01-53-593.00	SMALL TOOLS & EQUIPMENT	1,800	1,500	376	15	120	0	0	0	0	0	0	0	0	0	0	0	0	511.03	988.97	34.07	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	232,020	193,350	18,631	4,767	71,910	0	0	0	0	0	0	0	0	0	0	0	0	95,307.81	98,042.19	49.29	
CONTRACTED SERVICES																						
01-53-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0	
01-53-638.01	SERVICES - OTHER PROFESSIONAL	3,600	3,000	397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396.75	2,603.25	13.23	
*TOTAL	CONTRACTED SERVICES	4,800	4,000	397	0	0	0	0	0	0	0	0	0	0	0	0	0	0	396.75	3,603.25	9.92	
**TOTAL	STREET DEPARTMENT	773,549	644,624	51,063	36,446	104,787	0	0	0	0	0	0	0	0	0	0	0	0	192,295.97	452,328.03	29.83	
PUBLIC GROUNDS, WORKS & BEAUTIFICATION																						
PERSONNEL																						
01-54-400.10	SALARY - PART TIME	10,846	9,038	532	481	477	0	0	0	0	0	0	0	0	0	0	0	0	1,490.17	7,547.83	16.49	
01-54-403.07	S.S./MEDICARE - CITY SHARE	829	691	41	37	37	0	0	0	0	0	0	0	0	0	0	0	0	114	577	16.5	
*TOTAL	PERSONNEL	11,675	9,729	573	518	514	0	0	0	0	0	0	0	0	0	0	0	0	1,604.17	8,124.83	16.49	
EQUIPMENT, SUPPLIES & SERVICES																						
01-54-510.00	MAINTENANCE - BUILDINGS	2,400	2,000	91	96	856	0	0	0	0	0	0	0	0	0	0	0	0	1,043.58	956.42	52.18	\$768 - OVERHEAD DOOR REPAIR
01-54-512.00	MAINTENANCE - EQUIPMENT	3,600	3,000	0	0	210	0	0	0	0	0	0	0	0	0	0	0	0	210.36	2,789.64	7.01	
01-54-515.00	MAINTENANCE - GROUNDS	3,600	3,000	1,800	0	270	0	0	0	0	0	0	0	0	0	0	0	0	2,070.00	930	69	\$1,800 - ENGRAVING/3 WELCOME SIGNS
01-54-516.00	MAINTENANCE - PARKING LOT	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0	
01-54-518.00	MAINTENANCE - ELEVATOR	3,600	3,000	0	264	75	0	0	0	0	0	0	0	0	0	0	0	0	399.4	2,660.60	11.31	
01-54-526.03	UTILITIES - OTHER	8,400	7,000	430	181	180	0	0	0	0	0	0	0	0	0	0	0	0	791.36	6,208.64	11.31	
7388 - WASP SPRAY & WEED KILLER, \$208 -																						
01-54-567.00	SUPPLIES - MAINTENANCE	4,800	4,000	854	565	212	0	0	0	0	0	0	0	0	0	0	0	0	1,630.86	2,369.14	40.77	WATER CART/DOWNTOWN FLOWER BASKETS
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	500	80	0	0	0	0	0	0	0	0	0	0	0	0	0	0	80	420	16	
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000.00	0	
01-54-588.07	FORESTRY EXPENSES	4,800	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000.00	0	
01-54-592.00	SPENCER PARK MAINTENANCE	2,400	2,000	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20.94	1,979.06	1.05	
01-54-593.00	SMALL TOOLS & EQUIPMENT	300	250	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	7.8	242.2	3.12	
01-54-594.04	DOWNTOWN STREETSCAPING	324,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0	
01-54-594.06	LAND ACQUISITION	59,350	32,972	16,224	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,224.47	16,747.53	49.21	P&I PAYMENT 1 OF 2
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	438,650	80,722	19,500	1,115	1,804	0	0	0	0	0	0	0	0	0	0	0	0	22,418.77	58,303.23	27.77	
CONTRACTED SERVICES																						
01-54-688.05	SERVICES - MOWING	54,000	45,000	11,477	5,739	5,739	0	0	0	0	0	0	0	0	0	0	0	0	22,954.28	22,045.72	51.01	4 PAYMENTS OF 7
01-54-688.07	SERVICES - PROFESSIONAL CLEANING	11,520	9,600	800	800	800	0	0	0	0	0	0	0	0	0	0	0	0	2,400.00	7,200.00	25	
*TOTAL	CONTRACTED SERVICES	65,520	54,600	12,277	6,539	6,539	0	0	0	0	0	0	0	0	0	0	0	0	25,354.28	29,245.72	46.44	
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	515,845	145,051	32,350	8,171	8,856	0	0	0	0	0	0	0	0	0	0	0	0	49,377.22	95,673.78	34.04	
BUILDING DEPARTMENT																						
PERSONNEL																						
01-55-400.25	SALARY - PART-TIME BLDG. DEPT.	17,842	14,868	551	229	609	0	0	0	0	0	0	0	0	0	0	0	0	1,389.04	13,478.96	9.34	
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	100	0	5	5	5	0	0	0	0	0	0	0	0	0	0	0	0	15.33	-15.33	0	
01-55-403.07	S.S./MEDICARE - CITY SHARE	1,364	1,137	42	18	47	0	0	0	0	0	0	0	0	0	0	0	0	106.26	1,030.74	9.35	
01-55-430.00	TRAINING	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
01-55-443.00	DUES, MEMBERSHIPS	240	200	33	50	10	0	0	0	0	0	0	0	0	0	0	0	0	92.66	107.34	46.33	
01-55-469.00	UNIFORM ALLOWANCE	240	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0	
*TOTAL	PERSONNEL	20,386	16,905	631	302	670	0	0	0	0	0	0	0	0	0	0	0	0	1,603.29	15,301.71	9.48	
EQUIPMENT, SUPPLIES & SERVICES																						

01-55-512.00	MAINTENANCE - EQUIPMENT	240	200	0	0	0	0	0	0	0	0	0	0	0	0	200	0	
01-55-523.00	TELEPHONE	2,640	2,200	234	156	156	0	0	0	0	0	0	0	0	0	545.9	1,654.10	24.81
01-55-529.00	EXPENSES	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
01-55-531.00	SUBSCRIPTIONS/BOOKS	240	200	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0
01-55-532.00	POSTAGE	360	300	50	53	0	0	0	0	0	0	0	0	0	0	103.2	196.8	34.4
01-55-565.00	SUPPLIES	1,800	1,500	-115	71	62	0	0	0	0	0	0	0	0	0	18.03	1,481.97	1.2
01-55-593.00	SMALL TOOLS & EQUIPMENT	120	100	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0
01-55-594.00	NEW EQUIPMENT	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	6,600	5,500	169	280	218	0	0	0	0	0	0	0	0	0	667.13	4,832.87	12.13
CONTRACTED SERVICES																		
01-55-638.00	SERVICES - BLDG. INSPECTION	18,000	15,000	1,225	1,383	0	0	0	0	0	0	0	0	0	0	2,607.50	12,392.50	17.38
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	5,000	198	75	775	0	0	0	0	0	0	0	0	0	1,048.38	3,951.62	20.97
*TOTAL	CONTRACTED SERVICES	24,000	20,000	1,423	1,458	775	0	0	0	0	0	0	0	0	0	3,655.88	16,344.12	18.28
**TOTAL	BUILDING DEPARTMENT	50,986	42,405	2,224	2,040	1,663	0	0	0	0	0	0	0	0	0	5,926.30	36,478.70	13.98
RESERVES																		
EXPENDITURES																		
01-59-779.10	TRANSFER TO POLICE PENSION FUND	540,000	450,000	10,327	147,363	154,672	0	0	0	0	0	0	0	0	0	312,362.27	137,637.73	69.41
01-59-779.99	TRANSFER TO CEMETERY FUND	12,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0
01-59-799.00	CONTINGENCY FUNDS	98,400	82,000	0	0	0	0	0	0	0	0	0	0	0	0	0	82,000.00	0
**TOTAL	RESERVES	650,400	542,000	10,327	147,363	154,672	0	0	0	0	0	0	0	0	0	312,362.27	229,637.73	57.63
***TOTAL	GENERAL CORPORATE FUND EXPENDITURES	5,366,842	4,187,465	345,732	391,963	513,998	0	0	0	0	0	0	0	0	0	1,251,693.29	2,935,771.71	29.89
TOTAL	REVENUE LESS EXPENDITURES	5,366,842	11,874	2,896	596,939	-277,736	0	0	0	0	0	0	0	0	0	322,098.75	-310,224.75	2,712.64
AUDIT FUND																		
REVENUE																		
02-301-00	PROPERTY TAX - AUDIT	--	19,200	649	9,405	155	0	0	0	0	0	0	0	0	0	10,209.36	8,990.64	53.17
*TOTAL	AUDIT FUND REVENUE	--	19,200	649	9,405	155	0	0	0	0	0	0	0	0	0	10,209.36	8,990.64	53.17
EXPENDITURES																		
02-00-735.00	SERVICES - ACCOUNTING	21,600	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000.00	0
*TOTAL	AUDIT FUND EXPENDITURES	21,600	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0	18,000.00	0
TOTAL	REVENUE LESS EXPENDITURES	21,600	1,200	649	9,405	155	0	0	0	0	0	0	0	0	0	10,209.36	-9,009.36	850.78
SINKING FUND - 27TH PAYROLL																		
REVENUE																		
04-391-01	TRANSFER FROM GENERAL FUND	--	9,187	0	0	9,187	0	0	0	0	0	0	0	0	0	9,187.00	0	100
04-391-30	TRANSFER FROM WATER/SEWER FUND	--	2,655	0	0	2,654	0	0	0	0	0	0	0	0	0	2,654.00	1	99.96
*TOTAL	SINKING FUND - 27TH PAYROLL REVENUE	--	11,842	0	0	11,841	0	0	0	0	0	0	0	0	0	11,841.00	1	99.99
TOTAL	REVENUE LESS EXPENDITURES	--	11,842	0	0	11,841	0	0	0	0	0	0	0	0	0	11,841.00	1	99.99
SINKING FUND - POLICE DEPT VEHICLES																		
REVENUE																		
05-391-01	TRANSFER FROM GENERAL FUND	--	27,000	0	0	27,000	0	0	0	0	0	0	0	0	0	27,000.00	0	100
*TOTAL	SINKING FUND - POLICE DEPT VEHICLES REVENUE	--	27,000	0	0	27,000	0	0	0	0	0	0	0	0	0	27,000.00	0	100
EXPENDITURES																		
05-52-794.00	NEW EQUIPMENT - VEHICLES	32,400	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0	27,000.00	0
*TOTAL	SINKING FUND - POLICE DEPT VEHICLES EXPENDITURES	32,400	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0	27,000.00	0
TOTAL	REVENUE LESS EXPENDITURES	32,400	0	0	0	27,000	0	0	0	0	0	0	0	0	0	27,000.00	-27,000.00	0
SINKING FUND - PUBLIC WORKS VEHICLES																		
REVENUE																		
06-391-01	TRANSFER FROM GENERAL FUND	--	55,000	0	0	55,000	0	0	0	0	0	0	0	0	0	55,000.00	0	100

\$174 - ANNUAL SOFTWARE SUPPORT, \$1,475 - MOWING/TALL GRASS ORD VIOLATIONS

7 PROPERTY TAX DISTRIBUTIONS OF 14, \$150,000 ANNUAL TRANSFER

7 DISTRIBUTIONS OF 14

*TOTAL	SINKING FUND - PUBLIC WORKS VEHICLES REVENUE	--	55,000	0	0	55,000	0	0	0	0	0	0	0	0	0	0	55,000.00	0	100	
	EXPENDITURES																			
06-53-794.00	NEW EQUIPMENT - VEHICLES		120,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000.00	0	
*TOTAL	SINKING FUND - PUBLIC WORKS VEHICLES EXPENDITURES		120,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000.00	0	
TOTAL	REVENUE LESS EXPENDITURES		120,000	-45,000	0	0	55,000	0	0	0	0	0	0	0	0	0	55,000.00	-100,000.00	-122.22	
	POLICE PENSION FUND REVENUE																			
10-301-00	PROPERTY TAX - POLICE PENSION	--	305,540	10,327	149,569	2,466	0	0	0	0	0	0	0	0	0	0	162,362.27	143,177.73	53.14	7 DISTRIBUTIONS OF 14
10-373-00	INTEREST	--	84,000	6,381	12,331	7,448	0	0	0	0	0	0	0	0	0	0	26,160.55	57,839.45	31.14	
10-373-01	GNMA RECEIPTS	--	130,000	84	5,197	103	0	0	0	0	0	0	0	0	0	0	5,384.33	124,615.67	4.14	
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTIONS	--	101,596	7,721	7,756	7,756	0	0	0	0	0	0	0	0	0	0	23,232.95	78,363.05	22.87	
10-391-01	TRANSFER FROM GENERAL FUND	--	150,000	0	0	150,000	0	0	0	0	0	0	0	0	0	0	150,000.00	0	100	
*TOTAL	POLICE PENSION FUND REVENUE	--	771,136	24,514	174,853	167,773	0	0	0	0	0	0	0	0	0	0	367,140.10	403,995.90	47.61	
	EXPENDITURES																			
10-00-707.00	PENSION BENEFITS EXPENSE		613,524	511,270	42,920	42,920	42,920	0	0	0	0	0	0	0	0	0	128,760.57	382,509.43	25.18	
10-00-780.00	MANAGEMENT FEES		16,620	13,850	0	0	3,423	0	0	0	0	0	0	0	0	0	3,423.00	10,427.00	24.71	
10-00-780.02	MISCELLANEOUS		15,300	12,750	0	2,409	695	0	0	0	0	0	0	0	0	0	3,104.33	9,645.67	24.35	
10-00-780.04	ACTUARIAL FEES		4,680	3,900	0	0	0	0	0	0	0	0	0	0	0	0	0	3,900.00	0	
*TOTAL	POLICE PENSION FUND EXPENDITURES		650,124	541,770	42,920	45,330	47,038	0	0	0	0	0	0	0	0	0	135,287.90	406,482.10	24.97	
TOTAL	REVENUE LESS EXPENDITURES		650,124	229,366	-18,406	129,523	120,735	0	0	0	0	0	0	0	0	0	231,852.20	-2,486.20	101.08	
	COMMUNITY EVENTS FUND REVENUE																			
17-373-00	INTEREST	--	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0.82	-0.82	0	
17-390-00	DONATIONS	--	0	1,357	11,971	2,487	0	0	0	0	0	0	0	0	0	0	15,815.54	-15,815.54	0	SUMMER FEST DONATIONS
*TOTAL	COMMUNITY EVENTS FUND REVENUE	--	0	1,357	11,971	2,488	0	0	0	0	0	0	0	0	0	0	15,816.36	-15,816.36	0	
	EXPENDITURES																			
17-00-780.00	MISCELLANEOUS - DONATION PROCEEDS		0	0	0	8,587	2,655	0	0	0	0	0	0	0	0	0	11,241.69	-11,241.69	0	SUMMER FEST EXPENSES
*TOTAL	COMMUNITY EVENTS FUND EXPENDITURES		0	0	0	8,587	2,655	0	0	0	0	0	0	0	0	0	11,241.69	-11,241.69	0	
TOTAL	REVENUE LESS EXPENDITURES		0	0	1,357	3,384	-167	0	0	0	0	0	0	0	0	0	4,574.67	-4,574.67	0	
	P.D. DRUG & ALCOHOL AWARENESS FUND REVENUE																			
18-373-00	INTEREST	--	0	0	0	1	0	0	0	0	0	0	0	0	0	0	1.18	-1.18	0	
18-392-00	MISC. RECEIPTS	--	500	0	240	0	0	0	0	0	0	0	0	0	0	0	240	260	48	
*TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUND REVENUE	--	500	0	240	1	0	0	0	0	0	0	0	0	0	0	241.18	258.82	48.24	
	EXPENDITURES																			
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCE.		2,400	2,000	0	40	0	0	0	0	0	0	0	0	0	0	40	1,960.00	2	
*TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUND EXPENDITURES		2,400	2,000	0	40	0	0	0	0	0	0	0	0	0	0	40	1,960.00	2	
TOTAL	REVENUE LESS EXPENDITURES		2,400	-1,500	0	200	1	0	0	0	0	0	0	0	0	0	201.18	-1,701.18	-13.41	
	POLICE DEPARTMENT DRUG FORFEITURE FUND REVENUE																			
19-373-00	INTEREST	--	10	6	5	5	0	0	0	0	0	0	0	0	0	0	15.39	-5.39	153.9	
19-392-00	MISC. RECEIPTS	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	
*TOTAL	POLICE DEPARTMENT DRUG FORFEITURE FUND REVENUE	--	510	6	5	5	0	0	0	0	0	0	0	0	0	0	15.39	494.61	3.02	
	EXPENDITURES																			
19-00-780.00	DRUG ENFORCEMENT		10,800	9,000	1,476	0	3,500	0	0	0	0	0	0	0	0	0	4,976.00	4,024.00	55.29	\$1,476 - 2 TASERS, HOLSTERS, & BATTERY PACKS,
*TOTAL	POLICE DEPARTMENT DRUG FORFEITURE FUND EXPENDITURES		10,800	9,000	1,476	0	3,500	0	0	0	0	0	0	0	0	0	4,976.00	4,024.00	55.29	\$3,500 - PAINT P.D.

TOTAL	REVENUE LESS EXPENDITURES	10,800	-8,490	-1,470	5	-3,495	0	0	0	0	0	0	0	0	0	0	0	-4,960.61	-3,529.39	58.43
	MOTOR FUEL TAX FUND REVENUE																			
20-306-00	STATE PAYMENT	--	196,936	17,508	16,118	14,772	0	0	0	0	0	0	0	0	0	0	0	48,398.62	148,537.38	24.58
20-373-00	INTEREST	--	600	52	49	55	0	0	0	0	0	0	0	0	0	0	0	155.69	444.31	25.95
20-373-01	INTEREST REBATE - 2010 BONDS	--	20,289	9,683	0	0	0	0	0	0	0	0	0	0	0	0	0	9,682.58	10,606.42	47.72 REBATE 1 OF 2
*TOTAL	MOTOR FUEL TAX FUND REVENUE	--	217,825	27,243	16,168	14,826	0	0	0	0	0	0	0	0	0	0	0	58,236.89	159,588.11	26.74
	EXPENDITURES																			
20-00-713.01	STREET PROGRAM		54,000	45,000	0	0	3,576	0	0	0	0	0	0	0	0	0	0	3,575.85	41,424.15	7.95
20-00-714.00	ROAD SAFETY MATERIALS		60,000	50,000	1,130	0	0	0	0	0	0	0	0	0	0	0	0	1,130.30	48,869.70	2.26
20-00-787.00	DEBT SERVICE PAYMENT		150,600	125,500	30,703	0	0	0	0	0	0	0	0	0	0	0	0	30,702.50	94,797.50	24.46 INTEREST PAYMENT 1 OF 2
20-00-787.01	PROSPECT STREET SHORTAGE		42,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000.00	0
*TOTAL	MOTOR FUEL TAX FUND EXPENDITURES		306,600	255,500	31,833	0	3,576	0	0	0	0	0	0	0	0	0	0	35,408.65	220,091.35	13.86
TOTAL	REVENUE LESS EXPENDITURES		306,600	-37,675	-4,590	16,168	11,251	0	0	0	0	0	0	0	0	0	0	22,828.24	-60,503.24	-60.59
	RETAINED PERSONNEL FUND REVENUE																			
22-373-00	INTEREST	--	0	106	49	40	0	0	0	0	0	0	0	0	0	0	0	195.58	-195.58	0
*TOTAL	RETAINED PERSONNEL FUND REVENUE	--	0	106	49	40	0	0	0	0	0	0	0	0	0	0	0	195.58	-195.58	0
TOTAL	REVENUE LESS EXPENDITURES	--	0	106	49	40	0	0	0	0	0	0	0	0	0	0	0	195.58	-195.58	0
	WATER AND SEWER FUND WATER REVENUE																			
30-250-00	SUPPLY & DISTRIBUTION	--	505,000	36,903	42,844	47,219	0	0	0	0	0	0	0	0	0	0	0	126,966.12	378,033.88	25.14
30-250-01	DEBT SERVICE	--	338,000	27,559	28,260	28,072	0	0	0	0	0	0	0	0	0	0	0	83,891.47	254,108.53	24.82
30-250-02	SPRINKLER/PRIVATE FIRE PROT USER	--	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000.00	-3,000.00	0
30-252-01	CONNECTIONS	--	5,000	0	2,512	0	0	0	0	0	0	0	0	0	0	0	0	2,511.92	2,488.08	50.24 1 RESIDENTIAL PERMIT
30-255-01	METER SALES	--	2,000	108	348	0	0	0	0	0	0	0	0	0	0	0	0	456.19	1,543.81	22.81
30-273-00	INTEREST	--	500	165	103	131	0	0	0	0	0	0	0	0	0	0	0	397.8	102.2	79.56
30-292-00	MISC. RECEIPTS	--	2,500	300	100	200	0	0	0	0	0	0	0	0	0	0	0	600	1,900.00	24
*TOTAL	WATER REVENUE	--	853,000	65,035	74,167	78,621	0	0	0	0	0	0	0	0	0	0	0	217,823.50	635,176.50	25.54
	SANITARY/WASTEWATER REVENUE																			
30-451-00	COLLECTION & TREATMENT	--	635,000	47,827	53,531	58,092	0	0	0	0	0	0	0	0	0	0	0	159,449.63	475,550.37	25.11
30-451-01	DEBT SERVICE	--	227,000	18,491	18,818	18,717	0	0	0	0	0	0	0	0	0	0	0	56,026.11	170,973.89	24.68
30-452-00	CONNECTIONS	--	5,000	0	2,781	2,783	0	0	0	0	0	0	0	0	0	0	0	5,563.83	-563.83	111.28 2 RESIDENTIAL PERMITS
30-455-00	METER SALES	--	2,000	108	348	0	0	0	0	0	0	0	0	0	0	0	0	456.19	1,543.81	22.81
30-492-01	MISC. RECEIPTS	--	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0
*TOTAL	SANITARY/WASTEWATER REVENUE	--	871,000	66,426	75,477	79,593	0	0	0	0	0	0	0	0	0	0	0	221,495.76	649,504.24	25.43
**TOTAL	WATER AND SEWER FUND REVENUE	--	1,724,000	131,461	149,644	158,214	0	0	0	0	0	0	0	0	0	0	0	439,319.26	1,284,680.74	25.48
	EXPENDITURES RESERVES																			
30-59-797.00	TRANSFER TO W/S VEHICLE REPL FUND		15,600	13,000	0	0	13,000	0	0	0	0	0	0	0	0	0	0	13,000.00	0	100
30-59-799.00	CONTINGENCY FUNDS		49,200	41,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,000.00	0
*TOTAL	RESERVES		64,800	54,000	0	0	13,000	0	0	0	0	0	0	0	0	0	0	13,000.00	41,000.00	24.07
	WATER DEPARTMENT PERSONNEL																			
30-70-400.10	SALARY - FULL TIME		222,839	185,699	14,900	14,274	14,224	0	0	0	0	0	0	0	0	0	0	43,398.71	142,300.29	23.37
30-70-400.61	SALARY - OVERTIME		30,000	25,000	1,336	839	474	0	0	0	0	0	0	0	0	0	0	2,649.37	22,350.63	10.6
30-70-403.00	HEALTH/LIFE INS - CITY SHARE		25,534	21,278	1,618	1,618	1,618	0	0	0	0	0	0	0	0	0	0	4,855.05	16,422.95	22.82
30-70-403.06	I.M.R.F. - CITY SHARE		27,307	22,756	1,765	1,643	1,598	0	0	0	0	0	0	0	0	0	0	5,005.43	17,750.57	22
30-70-403.07	S.S./MEDICARE - CITY SHARE		19,342	16,118	1,169	1,090	1,055	0	0	0	0	0	0	0	0	0	0	3,314.57	12,803.43	20.56
30-70-403.08	UNEMPLOYMENT PREMIUM		226	188	0	0	1	0	0	0	0	0	0	0	0	0	0	1.18	186.82	0.63
30-70-403.09	WORKERS COMP PREMIUM		4,021	3,351	817	409	409	0	0	0	0	0	0	0	0	0	0	1,634.76	1,716.24	48.78 4 PAYMENTS IN 3 MONTHS
30-70-430.02	TRAINING		1,800	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500.00	0

30-70-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	0	0	0	0	0	0	0	250	0	
30-70-443.00	DUES	960	800	50	280	0	0	0	0	0	0	0	0	0	0	330	470	41.25
30-70-469.00	UNIFORM ALLOWANCE	3,000	2,500	97	123	103	0	0	0	0	0	0	0	0	0	323.15	2,176.85	12.93
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	1,592	1,327	0	0	1,327	0	0	0	0	0	0	0	0	0	1,327.00	0	100
*TOTAL	PERSONNEL	336,921	280,767	21,753	20,276	20,810	0	0	0	0	0	0	0	0	0	62,839.22	217,927.78	22.38
EQUIPMENT, SUPPLIES & SERVICES																		
30-70-510.00	MAINTENANCE - BLDGS.	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000.00	0
30-70-511.00	MAINTENANCE - VEHICLES	1,800	1,500	494	42	588	0	0	0	0	0	0	0	0	0	1,124.35	375.65	74.96
																		\$495 - REPAIR BACKHOE, \$577 - FEE/ONLINE SERVICE MANUALS
																		\$462 - INTAKE TUBES/VACTOR, \$620 - INJ NOZZLE & TUBING/CHEMICAL PUMPS, \$950 - HAND HELD READER SUBSCRIPTION RENEWAL
30-70-512.00	MAINTENANCE - EQUIPMENT	4,800	4,000	1,082	66	222	0	0	0	0	0	0	0	0	0	1,370.45	2,629.55	34.26
30-70-523.00	TELEPHONE	4,200	3,500	290	330	261	0	0	0	0	0	0	0	0	0	881.09	2,618.91	25.17
30-70-526.00	UTILITIES	60,000	50,000	4,694	4,165	3,734	0	0	0	0	0	0	0	0	0	12,592.98	37,407.02	25.19
30-70-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0
30-70-532.00	POSTAGE	3,000	2,500	406	208	286	0	0	0	0	0	0	0	0	0	899.45	1,600.55	35.98
30-70-565.00	SUPPLIES - MAINT.	0	0	0	209	0	0	0	0	0	0	0	0	0	0	208.74	-208.74	0
30-70-565.01	SUPPLIES - OFFICE & LAB	4,800	4,000	397	30	279	0	0	0	0	0	0	0	0	0	705.87	3,294.13	17.65
30-70-565.02	MATERIALS AND SUPPLIES	54,000	45,000	6,669	2,286	6,684	0	0	0	0	0	0	0	0	0	15,638.85	29,361.15	34.75
30-70-566.00	GAS AND OIL	5,400	4,500	308	350	195	0	0	0	0	0	0	0	0	0	853.57	3,646.43	18.97
30-70-587.00	DEBT SERVICE PAYMENT	317,970	264,975	22,081	22,081	22,081	0	0	0	0	0	0	0	0	0	66,243.75	198,731.25	25
30-70-593.00	SMALL TOOLS & EQUIPMENT	2,400	2,000	9,356	0	9	0	0	0	0	0	0	0	0	0	9,364.27	-7,364.27	468.21
30-70-594.10	REPLACEMENT METER/BATTERY	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	462,270	385,225	45,778	29,767	34,339	0	0	0	0	0	0	0	0	0	109,883.37	275,341.63	28.52
CONTRACTED SERVICES																		
30-70-635.00	SERVICES - PROFESSIONAL	13,200	11,000	2,395	14	870	0	0	0	0	0	0	0	0	0	3,279.93	7,720.07	29.82
30-70-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000.00	0
30-70-638.00	SERVICES - LAB ANALYSIS	7,200	6,000	262	0	2,119	0	0	0	0	0	0	0	0	0	2,381.00	3,619.00	39.68
*TOTAL	CONTRACTED SERVICES	21,600	18,000	2,657	14	2,989	0	0	0	0	0	0	0	0	0	5,660.93	12,339.07	31.45
**TOTAL	WATER DEPARTMENT	820,791	683,992	70,188	50,057	58,138	0	0	0	0	0	0	0	0	0	178,383.52	505,608.48	26.08
SANITARY & WASTEWATER DEPARTMENT																		
PERSONNEL																		
30-75-400.10	SALARY - FULL TIME	315,226	262,688	20,241	20,713	20,248	0	0	0	0	0	0	0	0	0	61,202.22	201,485.78	23.3
30-75-400.61	SALARY - OVERTIME	30,000	25,000	2,242	2,121	1,716	0	0	0	0	0	0	0	0	0	6,079.15	18,920.85	24.32
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	33,913	28,261	2,241	2,241	2,241	0	0	0	0	0	0	0	0	0	6,721.86	21,539.14	23.78
30-75-403.06	I.M.R.F. - CITY SHARE	37,284	31,070	2,444	2,482	2,388	0	0	0	0	0	0	0	0	0	7,313.48	23,756.52	23.54
30-75-403.07	S.S./MEDICARE - CITY SHARE	26,410	22,008	1,639	1,671	1,601	0	0	0	0	0	0	0	0	0	4,910.55	17,097.45	22.31
30-75-403.08	UNEMPLOYMENT PREMIUM	338	282	0	0	1	0	0	0	0	0	0	0	0	0	1.18	280.82	0.42
30-75-403.09	WORKERS COMP PREMIUM	9,472	7,893	1,497	748	748	0	0	0	0	0	0	0	0	0	2,993.96	4,899.04	37.93
30-75-430.00	TRAINING	2,400	2,000	135	0	149	0	0	0	0	0	0	0	0	0	284	1,716.00	14.2
30-75-443.00	DUES	240	200	0	270	0	0	0	0	0	0	0	0	0	0	270	-70	135
30-75-469.00	UNIFORM ALLOWANCE	5,400	4,500	298	616	558	0	0	0	0	0	0	0	0	0	1,471.49	3,028.51	32.7
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	1,592	1,327	0	0	1,327	0	0	0	0	0	0	0	0	0	1,327.00	0	100
*TOTAL	PERSONNEL	462,275	385,229	30,736	30,861	30,977	0	0	0	0	0	0	0	0	0	92,574.89	292,654.11	24.03
EQUIPMENT, SUPPLIES & SERVICES																		
30-75-511.00	MAINTENANCE - VEHICLES	3,600	3,000	62	0	628	0	0	0	0	0	0	0	0	0	690.09	2,309.91	23
30-75-511.01	MAINTENANCE - BUILDINGS	9,600	8,000	29	0	0	0	0	0	0	0	0	0	0	0	28.56	7,971.44	0.36
30-75-511.02	MAINTENANCE - EQUIPMENT	36,000	30,000	10,947	2,125	1,785	0	0	0	0	0	0	0	0	0	14,857.29	15,142.71	49.52
30-75-523.00	TELEPHONE	7,200	6,000	459	487	487	0	0	0	0	0	0	0	0	0	1,432.89	4,567.11	23.88
30-75-526.00	UTILITIES	156,000	130,000	13,094	9,587	10,327	0	0	0	0	0	0	0	0	0	33,007.69	96,992.31	25.39
30-75-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0
30-75-532.00	POSTAGE	2,400	2,000	406	208	310	0	0	0	0	0	0	0	0	0	924.13	1,075.87	46.21
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	100

	REVENUE																		
58-373-00	INTEREST	--	10	4	4	4	0	0	0	0	0	0	0	0	0	0	11.48	-1.48	114.8
*TOTAL	SPECIAL SERVICE AREA #2 FUND REVENUE	--	10	4	4	4	0	0	0	0	0	0	0	0	0	0	11.48	-1.48	114.8
	EXPENDITURES																		
58-00-780.00	MISCELLANEOUS EXPENDITURES		6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000.00	0
*TOTAL	SPECIAL SERVICE AREA #2 FUND EXPENDITURES		6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000.00	0
TOTAL	REVENUE LESS EXPENDITURES		6,000	-4,990	4	4	4	0	0	0	0	0	0	0	0	0	11.48	-5,001.48	-0.23
	DOWTOWN TIF FUND																		
	REVENUE																		
59-301-00	PROPERTY TAX - TIF	--	4,000	0	2,347	0	0	0	0	0	0	0	0	0	0	0	2,347.19	1,652.81	58.68
59-373-00	INTEREST	--	15	4	4	4	0	0	0	0	0	0	0	0	0	0	11.21	3.79	74.73
*TOTAL	DOWTOWN TIF FUND REVENUE	--	4,015	4	2,351	4	0	0	0	0	0	0	0	0	0	0	2,358.40	1,656.60	58.74
	EXPENDITURES																		
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES		21,600	18,000	0	186	0	0	0	0	0	0	0	0	0	0	186.21	17,813.79	1.03 6 MUNICIPAL PARKING SIGNS
*TOTAL	DOWTOWN TIF FUND EXPENDITURES		21,600	18,000	0	186	0	0	0	0	0	0	0	0	0	0	186.21	17,813.79	1.03
TOTAL	REVENUE LESS EXPENDITURES		21,600	-13,985	4	2,165	4	0	0	0	0	0	0	0	0	0	2,172.19	-16,157.19	-15.53
	EASTERN CORRIDOR TIF FUND																		
	REVENUE																		
61-301-00	PROPERTY TAX - TIF	--	55,000	23,016	7,408	0	0	0	0	0	0	0	0	0	0	0	30,423.82	24,576.18	55.32
61-373-00	INTEREST	--	30	20	22	24	0	0	0	0	0	0	0	0	0	0	65.9	-35.9	219.67
*TOTAL	EASTERN CORRIDOR TIF FUND REVENUE	--	55,030	23,035	7,431	24	0	0	0	0	0	0	0	0	0	0	30,489.72	24,540.28	55.41
	EXPENDITURES																		
61-00-780.00	MISCELLANEOUS TIF EXPENDITURES		66,000	55,000	0	739	0	0	0	0	0	0	0	0	0	0	739.33	54,260.67	1.34 PEDESTRIAN CROSSING SIGNS
61-00-780.01	INCREMENT SHARE TO TAXING BODIES		6,600	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	5,500.00	0
*TOTAL	EASTERN CORRIDOR TIF FUND EXPENDITURES		72,600	60,500	0	739	0	0	0	0	0	0	0	0	0	0	739.33	59,760.67	1.22
TOTAL	REVENUE LESS EXPENDITURES		72,600	-5,470	23,035	6,691	24	0	0	0	0	0	0	0	0	0	29,750.39	-35,220.39	-543.88
	CEMETERY FUND																		
	REVENUE																		
99-301-00	PROPERTY TAX - CEMETERY	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0
*TOTAL	CEMETERY FUND REVENUE	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0
	EXPENDITURES																		
99-00-999.00	CEMETERY EXPENSES		100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	REVENUE LESS EXPENDITURES		100,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000.00	0

CITY OF MARENGO

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TREASURER'S REPORT FOR JULY, 2018

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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
		07/01/18	07/01/18	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	07/31/18	07/31/18	07/31/18	07/31/18
GENERAL (01)	1	1,877,559.35	24,279.16	278,533.79	0.00	555,226.43	13.97	1,600,852.74	24,293.13	1,625,145.87	1,260.97
AUDIT (02)	1	9,481.47	0.00	155.06	0.00	0.00	0.00	9,636.53	0.00	9,636.53	0.00
27TH PAYROLL (04)	1	22,823.00	0.00	11,841.00	0.00	0.00	0.00	34,664.00	0.00	34,664.00	0.00
POLICE VEHICLE (05)	1	-388.68	0.00	27,000.00	0.00	0.00	0.00	26,611.32	0.00	26,611.32	0.00
P.W. VEHICLE (06)	1	55,346.00	0.00	55,000.00	0.00	0.00	0.00	110,346.00	0.00	110,346.00	0.00
RETIREMENT (07)	1	42,728.60	0.00	0.00	0.00	0.00	0.00	42,728.60	0.00	42,728.60	0.00
TOTALS-BANK # 1		2,007,549.74	24,279.16	372,529.85	0.00	555,226.43	13.97	1,824,839.19	24,293.13	1,849,132.32	1,260.97
GENERAL (01)	9	49.46	0.00	117,270.25	0.00	117,270.25	0.00	49.46	0.00	49.46	0.00
POLICE PENSION (10)	10	52,225.19	5,475,521.25	164,350.00	47,038.19	43,615.19	167,773.00	52,225.19	5,596,256.06	5,648,481.25	31,544.88
COMM. EVENTS (17)	17	4,741.34	0.00	2,487.96	0.00	2,654.63	0.00	4,574.67	0.00	4,574.67	0.82
D&A AWARE (18)	18	9,070.50	0.00	1.18	0.00	0.00	0.00	9,071.68	0.00	9,071.68	1.18
DRUG FORFEIT (19)	19	24,593.46	0.00	4.82	0.00	3,500.00	0.00	21,098.28	0.00	21,098.28	15.39
MOTOR FUEL TAX (20)	20	205,746.64	0.00	14,826.48	0.00	3,575.85	0.00	216,997.27	0.00	216,997.27	9,838.27
RETAINED PERS (22)	22	186,071.48	0.00	20,040.45	0.00	13,219.00	0.00	192,892.93	0.00	192,892.93	195.58
WATER & SEWER (30)	30	200,678.09	0.00	162,657.70	0.00	172,877.16	0.00	190,458.63	0.00	190,458.63	0.00
WWTP EXPANSION (31)	30	205,600.69	0.00	65,460.44	0.00	0.00	0.00	271,061.13	0.00	271,061.13	0.00
W/S EQUIP REPL (32)	30	52,000.00	0.00	13,000.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00
TOTALS-BANK # 30		458,278.78	0.00	241,118.14	0.00	172,877.16	0.00	526,519.76	0.00	526,519.76	0.00
2014 WATER IMPR (34)	34	2,229,747.42	0.00	662.78	0.00	0.00	0.00	2,230,410.20	0.00	2,230,410.20	1,966.46
W/S CAPITAL (37)	37	236,678.83	0.00	60.30	0.00	0.00	0.00	236,739.13	0.00	236,739.13	180.30
PROSPECT ST (40)	40	239,965.21	0.00	61.14	0.00	0.00	0.00	240,026.35	0.00	240,026.35	181.41
CAPITAL IMPR (41)	41	129,223.11	0.00	8,677.13	0.00	11,666.85	0.00	126,233.39	0.00	126,233.39	99.13
DEBT SERVICE (43)	43	694,180.13	2,426.50	44,379.64	0.00	0.00	4.01	738,555.76	2,430.51	740,986.27	617.52
PD SQUAD (48)	48	1,551.56	0.00	472.41	0.00	0.00	0.00	2,023.97	0.00	2,023.97	0.86
SSA #2 (58)	58	18,233.75	0.00	3.87	0.00	0.00	0.00	18,237.62	0.00	18,237.62	11.48
DOWNTOWN TIF (59)	59	18,816.18	0.00	3.99	0.00	0.00	0.00	18,820.17	0.00	18,820.17	11.21
EASTERN TIF (61)	61	112,084.83	0.00	23.80	0.00	0.00	0.00	112,108.63	0.00	112,108.63	65.90
GRAND TOTALS		6,628,807.61	5,502,226.91	986,974.19	47,038.19	923,605.36	167,790.98	6,571,423.65	5,622,979.70	12,194,403.35	45,991.36

Treasurer's Report Investment Balances as of July 31, 2018

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,430.51
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 18,121.05
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,172.08
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,596,256.06
Debt Service Fund Total						\$ 2,430.51
General Fund Total						\$ 24,293.13
Police Pension Fund Total						\$ 5,596,256.06
Combined Totals						\$ 5,622,979.70



Marengo Police Department Monthly/Annual Report 2018

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
Citations Issued													
Traffic Citations	87	63	74	73	98	85	112						592
Verbal and Written Warnings	106	54	95	97	138	93	103						686
City Ordinance Violations	16	9	9	2	2	7	9						54
Parking Tickets	31	44	27	11	3	15	13						144
General Cases													
Incident Reports	197	197	275	263	339	317	316						1,904
Arrests													
Criminal Complaints	18	27	12	12	19	21	22						131
DUI	3	5	1	1	0	2	3						15
Warrants	3	3	2	5	2	3	9						27
NTA's	8	5	7	1	14	5	1						41
Total Arrests	11	17	9	12	14	16	21						100
Traffic Accidents													
Property Damage	11	11	13	15	15	9	14						88
With Injury	1	2	1	2	4	2	2						14
Total Accidents	12	13	14	17	19	11	16						102
Mileage													
Squad Miles	9,157	10,638	15,823	12,212	15,146	12,197	12,693						87,866
Finances													
Fines Collected	\$6,281.30	\$4,485.36	\$4,038.02	\$2,979.52	\$4,083.82	\$4,372.25	\$3,225.51						\$29,465.78
Received from Circuit Clerk	\$565.00	\$405.00	\$572.00	\$408.00	\$777.00	\$509.00	\$623.00						\$3,859.00
Drug Fines	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$375.00
City Ordinances Fines	\$200.00	\$875.00	\$1,050.00	\$325.00	\$275.00	\$650.00	\$75.00						\$3,450.00
Bail Bond Admin Fees	\$80.00	\$60.00	\$40.00	\$20.00	\$40.00	\$100.00	\$120.00						\$460.00
Total Collected	\$7,126.30	\$6,200.36	\$5,700.02	\$3,732.52	\$5,175.82	\$5,631.25	\$4,043.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,609.78


 Chief of Police