

Posted: 10/18/2018

REGULAR CITY COUNCIL MEETING
October 22, 2018, 7:00 P.M.
Marengo City Hall, 132 East Prairie Street

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Special Presentation** – Officer Bass – Letter of Recognition and Life Saving Award
- 5. 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.
- 6. Approval of Minutes** – October 8, 2018 Regular Meeting Minutes
- 7. Approval of the List of Bills**
- 8. New Business**
 - a. Presentation from Marengo Park District on upcoming referendum
 - b. Motion to approve an escrow agreement with Marengo Solar LLC regarding property owned by Richard Johnson and Judith Feddema
 - c. Motion to approve an escrow agreement with Marengo Solar LLC regarding property owned by Nelligan Investments LLC
 - d. Presentation and update from Strand on the wastewater treatment plant evaluation
- 9. Mayor's Statements and Reports**
- 10. Department Head and Staff Reports**
- 11. Reports and Statements from City Council**
- 12. Executive Session**
 - a. Discussion of pending or imminent litigation pursuant to 5 ILCS 120/2(c)(11)
- 13. Adjournment**

**MARENGO CITY COUNCIL
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
October 8, 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 Matt Keenum, Mike Miller, Nicole DeBoer, Dennis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. Also present are City Administrator Joshua Blakemore, Chief of Police Richard Solarz, Acting City Attorney David McArdle, City Engineer Tim Hartnett and Finance Director Jennifer Snelten.

PUBLIC PARTICIPATION

None

APPROVAL OF MINUTES – September 24, 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: Keenum, Mortensen, DeBoer, Miller, Hall, Hammortree and Martin

Nays: 0

The motion passed.

APPROVAL OF LIST OF BILLS

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

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

Nays: 0

The motion passed.

NEW BUSINESS

- a. *Motion to Accept Easements Designated on the Area Map Provided by Staff for Water Main Replacement Project along Route 23 and Route 20*

A map that was provided with the easement information showed the exact location of the water main replacement locations. Administrator Blakemore reviewed all the information with the Council, clarifying that Attorney McArdle has recommended formally accepting all of the easements at this time.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to accept easements designated on the area map for a water main replacement project along Route 23 and Route 20. The aldermen voted as follows:

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

b. Discussion and Direction on Wastewater Treatment Plant Loan Repayment Options

Following the request by Alderman DeBoer at our last meeting, Finance Director Snelten was able to negotiate with the loan repayment options for the interest accrued on the loan for the WWTP. The first option is for a Lump Sum Payment, in the amount of \$110,115.13. The second option is for a Lump Sum Payment – revised (to spread the amount due into 6 payments). The third option was to Amend the Debt Authorization Ordinance. The Council agreed that option 2 is the best option.

Alderman Matt Keenum made a motion, seconded by Alderman Nicole DeBoer, to approve the amended repayment options to the new Option 2 (Pay the CPI in a lump sum payment spread over the next 6 payments in November 2018, 2019 & 2020, and May 2019, 2020 & 2021). The aldermen voted as follows:

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

c. Motion to Accept Proposal for 2018/2019 Liability and Casualty Insurance Program

Administrator Blakemore reviewed the basic information with the Council, noting that the total cost for the coverage will be \$86,573. This is an increase of \$1,985 (2.5%) over last year. This is about \$300 more than what had been budgeted. Two additional coverage options were discussed – Cyber Coverage (\$1,242) and Data Compromise Coverage (\$646). The Council opted to not add them at this time.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to accept the proposal for the 2018/2019 Liability and Casualty Insurance Program, at a cost of \$86,573. The aldermen voted as follows:

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

d. Discussion and Direction on Revolving Loan Fund Closeout Grant Application Project

The Revolving Loan Fund that was closed out in January has a final amount of \$321,620.93. A review of acceptable projects showed that repairs to downtown sidewalks and adjacent parking lots would meet the requirements. An outline of proposed areas was presented to the Council for their review and recommendations. If the entire proposed areas were completed, the total amount of the project would be \$328,839. If the bids come in close to the projected amount, any excess funds could be taken from contingency or capital improvement funds. In summarizing the Council's comments, Administrator Blakemore noted that there will be discussions with the property owners bordering Parking Lot A, to get some joint work done, make the work on Taylor Street an alternate option, extend the sidewalk around West Washington Street to go around Parking Lot A.

e. Motion to Approve the City of Marengo Police Pension Fund Funding Policy

Finance Director Snelten reviewed the proposed policy, and explained why this was being pursued. After checking with other municipalities and she found it would be to our advantage to incorporate this policy.

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to approve the City of Marengo Police Pension Fund funding policy. The aldermen voted as follows:

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

Nays: 0

The motion passed.

MAYOR'S STATEMENT AND REPORT

Mayor Koziol thanked all the individuals that worked on and helped make the City float a big success for the Settler's Day Parade. He has interviewed 2 individuals to finish out the term of 2nd Ward Alderman. Attorney McArdle advised that the position must be filled within 60 days of the vacancy.

DEPARTMENT HEAD AND STAFF REPORTS

Finance Director Jennifer Snelten noted that there was an error in the formula used in figuring the vision benefit of the health insurance package. The actual total renewal will have a decrease of \$2,363.00. She also thanked all the persons who helped in putting the float together.

Chief of Police Rich Solarz reported that the new squad car is in. No major issues during the Settler's Days activities. The DEA Drug Take Back will be on the October 27th. The Department will be participating again this year in the No-Shave-November. The eligibility list for the sergeant exam has been posted. The new patrol list has also been posted.

City Engineer Tim Hartnett advised that the information originally sent to the Council was incomplete, so the complete list was handed out. H.R. Green has submitted the 98% plans to the toll way last Thursday. The project is on track for the November letting of the project. Oct 9th, HR Green, Admin Blakemore, reps from MCCD, the Village of Union, McHenry County, P & D, I.D.N.R, Army Corp of Engineers, McHenry County Soil & Water, Seneca Township, and property owners will be meeting to discuss the Marengo Union ditch, and how to solve the ongoing problems.

City Administrator Joshua Blakemore updated the Council on the Stevenson flood zone area and also spoke on the toll way project. October 22nd, our next meeting date, the agenda packet might be a day late in going out, as Mayor Koziol and Administrator Blakemore will be attending ICSC that day. Strand Associates will be meeting with Mayor Koziol, Jason Vohs, Jimmy Mangum and Administrator Blakemore to update the City on their findings and recommendations. They will be attending the next Council meeting to update the entire Council. The City has been invited to attend the Chamber Lunch next Monday as the guest speakers. He thanked everyone involved in the City Float for Settlers Days. Interviews are underway for the water foreman position, and will be posting the wastewater treatment plant foreman by the end of this week. The City is still waiting on a response from 300 West LLC / Arnold Engineering on the requested LOC.

Attorney David McArdle spoke about the current status of the Solar Farm LOC, noting that the petitioner has run into a snag on procuring the LOC, but has made an offer of a cash deposit alternative. He handed out a document (regarding the Nelligan property) that addressed this issue, and noted that money was being wired tomorrow, and that the City will post the funds when received. This will be on the next agenda for ratification if the Council is in agreement.

REPORTS AND STATEMENTS FROM CITY COUNCIL

None

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 8:02 PM.

Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____.

DRAFT

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CITY OF MARENGO

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BILLS PAYABLE REPORT FOR OCTOBER, 2018

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
MARENGO-UNION LIBRARY DISTRICT (1277)		\$1,682.07
AUG-SEP PERSONAL PROPERTY REPLACEMENT TAX CHECK AB8067780 FOR \$6,860.00; 24.52% TO THE MARENGO-UNION LIBRARY DISTRICT	01-309-00	1,682.07
RUSH CONTRACTING (3211)		\$2,500.00
REFUND STREET AND SIDEWALK CUT DEPOSIT/ 1015 MILDRED/PERMIT 18388	01-345-00	2,500.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$4,182.07
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
ARTHUR J. GALLAGHER RISK MGMT SVC, INC. (102)		\$86,573.00
2764019 11/1/18-10/31/19 LIABILITY INSURANCE RENEWAL PREMIUM	01-51-408.00	74,998.00
2764019 11/1/18-10/31/19 LIABILITY INSURANCE RENEWAL PREMIUM/AGENCY CONTRACT FEE	01-51-408.00	11,575.00
AZAVAR AUDIT SOLUTIONS, INC. (135)		\$46.50
145948 OCTOBER 2018 CONTINGENCY PAYMENT/NICOR & COMED	01-51-688.04	46.50
COMPSYCH CORPORATION (2889)		\$996.45
18110514 11/1/18-10/31/19 RENEWAL/EMPLOYEE ASSISTANCE PROGRAM	01-51-403.00	996.45
HR GREEN, INC. (1945)		\$180,281.30
121249 7/21-8/17/18 ENGINEERING SERVICES/MEETING ATTENDANCE AND CIP SEWER & WATER FOR INTERCHANGE, KISH DRAINAGE DITCH, GREENLEE PAVING RESEARCH	01-51-636.00	3,125.75
21-121152 INTERCHANGE PHASE I & II/ROUTE 23 AND I-90 /REIMBURSED BY MCDOT	01-51-636.01	177,155.55
IDES (565)		\$65.02
0802560 CITY OF MARENGO 3RD QUARTER 2018 UNEMPLOYMENT PREMIUMS	01-51-408.02	65.02
ILLINOIS MUNICIPAL LEAGUE (996)		\$35.00
0028596-IN EMPLOYMENT AD/WASTEWATER FOREMAN	01-51-580.04	35.00
ILLINOIS PUBLIC RISK FUND (999)		\$6,123.82
49225 NOVEMBER 2018 WORKERS COMPENSATION & ADMINISTRATIVE FEE	01-51-408.01	6,123.82
MARENGO GREENHOUSE & FLORIST, INC. (1267)		\$61.00
93018 BEREAVEMENT PLANT/GAYNOR SERVICE	01-51-580.04	61.00
MARENGO SIGNS INC. (1282)		\$122.50
20357 SETTLERS DAYS BANNER	01-51-580.03	122.50
MARENGO-UNION CHAMBER OF COMMERCE (1292)		\$125.00
14551 10/1/18-9/31/19 MEMBERSHIP DUES	01-51-443.00	125.00
MCHENRY COUNTY RECORDER (1339)		\$81.00
40023406 RECORDING OF LIENS AGAINST 2 PROPERTIES/ LAWN MOWING VIOLATIONS	01-51-533.03	81.00
NORTILLO CONSULTING GROUP (3201)		\$1,650.00
92018#2MARENGO 9/24-10/10/18 ECONOMIC DEVELOPMENT CONSULTING/30HRS	01-51-688.05	1,650.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$188.83
339491 COPY CHARGES	01-51-429.03	11.11
339491 COPY CHARGES	01-51-512.00	177.72
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$11,797.50
134009 SEPTEMBER 2018 LEGAL SERVICES/MEETING ATTENDANCE AND GENERAL ADMINISTRATIVE/ PERSONNEL, LIQUOR LICENSE/ZONING, COUNTY PROPERTY USE, /71.5 HRS	01-51-637.00	11,797.50
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$288,146.92
<u>POLICE DEPARTMENT EXPENDITURES</u>		
ASSOCIATED ELECTRICAL CONTRACTORS (107)		\$170.99
35005569 REPLACED 3 LAMP BALLASTS/POLICE DEPT	01-52-510.00	170.99

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
C.O.P.S. TESTING SERVICE, INC. (317)		\$189.41
104951 PREFERENCE POINTS AND ELIGIBILITY REGISTERS	01-52-429.05	189.41
CALL ONE (2639)		\$976.93
1212081-1132973 10/15-11/14/18 T1 LINE FROM PD TO MCHENRY DISPATCH	01-52-523.00	976.93
COMPSYCH CORPORATION (2889)		\$837.20
18110514 11/1/18-10/31/19 RENEWAL/EMPLOYEE ASSISTANCE PROGRAM	01-52-403.00	837.20
CREEKSIDE, L.L.C. (492)		\$1,125.43
MARENGO 9/16-9/30/18 FUEL CHARGES/POLICE	01-52-566.00	1,125.43
FISHER AUTO PARTS (3126)		\$25.56
325-456335 LOW BEAM HEADLIGHT CONNECTORS/M5 & M7	01-52-511.00	25.56
MOTOROLA SOLUTIONS-STARCOM 21 (3145)		\$442.00
385688302018 OCTOBER 2018 RADIO AIRTIME CHARGES/ 13 RADIOS	01-52-523.00	442.00
NAPA AUTO PARTS (1204)		\$48.74
31252 HEAD LAMPS/M5	01-52-511.00	29.48
31725 SOCKET SET/M5	01-52-511.00	19.26
NORTH EAST MULTI-REGIONAL TRAINING (1531)		\$50.00
243039 ARREST, SEARCH & SEIZURE COURSE/BOYCE	01-52-430.00	50.00
RADICOM, INC. (1733)		\$784.25
104473 SERVICE CALL TO REPAIR T1 LINE FROM PD TO MCHENRY DISPATCH	01-52-512.00	784.25
RICHARD A SOLARZ (1959)		\$15.00
REIMBURSEMENT OCTOBER MCHENRY COUNTY CHIEFS OF POLICE LUNCHEON	01-52-545.00	15.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$60.59
339491 COPY CHARGES	01-52-524.00	11.11
339586 COPY CHARGES	01-52-524.00	49.48
THOMSON REUTERS (2371)		\$288.86
838993265 CLEAR PLUS WEB ANALYTICS	01-52-565.02	288.86
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$2,850.42
134010 SEPTEMBER 2018 LEGAL SERVICES/TRAFFIC/ 22.75 HRS	01-52-637.00	2,850.42
TOTAL POLICE DEPARTMENT EXPENDITURES		\$7,865.38
<u>STREET DEPARTMENT EXPENDITURES</u>		
CINTAS FIRST AID & SAFETY (2993)		\$101.62
5011816747 REPLENISH FIRST AID CABINET	01-53-567.01	101.62
COMPSYCH CORPORATION (2889)		\$200.20
18110514 11/1/18-10/31/19 RENEWAL/EMPLOYEE ASSISTANCE PROGRAM	01-53-403.00	200.20
CREEKSIDE, L.L.C. (492)		\$250.74
MARENGO 9/16-9/30/18 FUEL CHARGES/STREETS	01-53-566.00	250.74
ED'S AUTOMOTIVE (609)		\$150.00
527 SAFETY INSPECTION/T15	01-53-511.00	30.00
528 SAFETY INSPECTION/BIG TEX TRAILER	01-53-511.00	30.00
555 SAFETY INSPECTIONS/T72 & T73	01-53-511.00	60.00
716 SAFETY INSPECTION/T71	01-53-511.00	30.00
FISHER AUTO PARTS (3126)		\$3.38
325-455743 OIL FILTERS/B1 & M2	01-53-511.00	3.38

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
MENARD'S (1364)		\$6.45
80443 AMMONIA	01-53-567.00	1.49
80833 REACH TOOL AND TARPS	01-53-567.00	4.96
MONROE TRUCK EQUIPMENT, INC. (1434)		\$238.83
5383488 CONTROL CABLES/T15 & STOCK SUPPLY	01-53-511.00	238.83
NAPA AUTO PARTS (1204)		\$87.40
32690 GLOVES AND BOLTS	01-53-567.00	56.47
33266 PATCH GLUE AND RUBBER PREP CLEANER/TIRE REPAIRS	01-53-512.00	20.93
33321 RUBBER CEMENT/TIRE REPAIRS	01-53-512.00	10.00
NEWMAN TRAFFIC SIGNS (1508)		\$903.27
TRFINV006023 KLENSKE ACHIEVEMENT SIGN, STOP SIGNS, AND STREET SIGNS	01-53-513.01	746.83
TRFINV006129 STREET SIGNS	01-53-513.01	80.77
TRFINV006159 NO PARKING SIGNS	01-53-513.01	75.67
STAN'S OFFICE TECHNOLOGIES (1985)		\$51.51
339457 COPY CHARGES	01-53-512.00	51.51
TERMINAL SUPPLY CO. (2069)		\$94.85
61456-00 NUTS, BOLTS, AND WASHERS	01-53-567.00	94.85
TOTAL STREET DEPARTMENT EXPENDITURES		\$2,088.25
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
ACRES GROUP (3130)		\$5,738.57
AEI_0311379 OCTOBER 2018 MOWING AND LANDSCAPING SERVICES	01-54-688.05	5,738.57
CONSERV FS, INC. (460)		\$45.90
61009652 TORDON CHEMICAL/TREE STUMP KILLER	01-54-567.00	45.90
GRIEBEL TRUCKING CO. (808)		\$230.00
91018 HAULING OF SPOILS/DUMPING FEES	01-54-515.00	230.00
KLEEN UP WITH JANA (3079)		\$800.00
9/23-10/23/18 JANITORIAL SERVICES/CITY HALL, WWTP & PUBLIC WORKS	01-54-688.07	800.00
NAPA AUTO PARTS (1204)		\$118.84
31786 HEAD LAMPS/SKIDSTEER	01-54-512.00	8.86
32660 COUPLER & ADAPTERS/SKIDSTEER	01-54-512.00	109.98
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$6,933.31
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
COMPSYCH CORPORATION (2889)		\$40.95
18110514 11/1/18-10/31/19 RENEWAL/EMPLOYEE ASSISTANCE PROGRAM	01-55-403.00	40.95
HALL'S LAWN MAINTENANCE, INC. (2387)		\$150.00
093018 LAWN MOWING OF 2 PROPERTIES IN VIOLATION OF CHAPTER 12 TALL GRASS ORDINANCE	01-55-638.02	150.00
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$190.95
<u>RESERVES EXPENDITURES</u>		
MARENGO POLICE PENSION FUND/#4229-2366 (2920)		\$5,770.03
10/22/18 PROPERTY TAX DISTRIBUTION #13	01-59-779.10	1,648.22
10/9/18 PROPERTY TAX DISTRIBUTION #12	01-59-779.10	4,121.81
TOTAL RESERVES EXPENDITURES		\$5,770.03

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	4,182.07
51	ADMINISTRATION DEPARTMENT	288,146.92
52	POLICE DEPARTMENT	7,865.38
53	STREET DEPARTMENT	2,088.25
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	6,933.31
55	BUILDING DEPARTMENT	190.95
59	RESERVES	5,770.03
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	315,176.91

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RETAINED PERSONNEL FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
HR GREEN, INC. (1945)		\$8,749.03
121250 7/21-8/17/18 MARENGO SOLAR FARM SUNEAST REVIEW/180292	22-215-000	7,335.50
121252 7/21-8/17/18 RAILROAD ST & RITZ RD WATER MAIN PROJECT/86160244.01	22-215-000	780.00
121253 7/21-8/17/18 RAILROAD ST & RITZ RD WATER MAIN PROJECT/86160244.02	22-215-000	633.53
MCHENRY COUNTY RECORDER (1339)		\$150.00
40023419 RECORDING OF ORDINANCES 18-6-3 & 18-6-4/MARENGO SOLAR FARM ANNEXATION AGREEMENTS	22-215-000	150.00
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$3,230.00
134011 SEPTEMBER 2018 LEGAL SERVICES/RETAINED PERSONNEL/300 WEST ARNOLD/16.5 HRS	22-215-000	2,722.50
134012 SEPTEMBER 2018 LEGAL SERVICES/MARENGO SOLAR FARM SUNEAST DEVELOPMENT/1.75 HRS	22-215-000	507.50
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$12,129.03

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	12,129.03
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	12,129.03

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
ALLIED ASPHALT PAVING COMPANY (2496) 219425 HOT MIX ASPHALT	30-70-565.02	\$248.43 248.43
AT&T (109) 81556803103345 10/4-11/3/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	\$84.08 84.08
COMPSYCH CORPORATION (2889) 18110514 11/1/18-10/31/19 RENEWAL/EMPLOYEE ASSISTANCE PROGRAM	30-70-403.00	\$79.62 79.62
CREEKSIDE, L.L.C. (492) MARENGO 9/16-9/30/18 FUEL CHARGES/WATER DEPT	30-70-566.00	\$91.05 91.05
HR GREEN, INC. (1945) 121200 7/21-8/17/18 GIS SERVICES 2018/86110238.05	30-70-635.00	\$62.50 62.50
ILLINOIS PUBLIC RISK FUND (999) 49225 NOVEMBER 2018 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-70-403.09	\$408.69 408.69
NAPA AUTO PARTS (1204) 33440 BATTERIES FOR LOCATE EQUIPMENT	30-70-512.00	\$14.58 14.58
NICOR GAS (2414) 23-50-93-13294 8/21-9/20/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	\$281.96 112.31
33-26-44-10003 8/21-9/20/18 SERVICE/250 LYNN DR/WELL #7	30-70-526.00	32.08
44-67-14-10007 8/21-9/20/18 SERVICE/SOUTH STREET & ROUTE 23 WATER TOWER	30-70-526.00	31.35
46-91-43-10001 8/21-9/20/18 SERVICE1 GREENLEE/WELL HOUSE	30-70-526.00	106.22
POLLARDWATER (3115) 0119480 DRAINAGE HOSE	30-70-512.00	\$190.30 190.30
SES-SMITH ECOLOGICAL SYSTEMS COMPANY (1944) 21780 CHEMICAL PUMP REBUILD/PUMP STATION	30-70-512.00	\$793.91 793.91
STAN'S OFFICE TECHNOLOGIES (1985) 339491 COPY CHARGES	30-70-565.01	\$22.21 22.21
WATER SOLUTIONS UNLIMITED, INC. (2227) 46169 PHOSPHATE AND AMMONIUM SULFATE	30-70-565.02	\$2,720.00 2,720.00
TOTAL WATER DEPARTMENT EXPENDITURES		\$4,997.33
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
AT&T (109) 81556863526682 10/4-11/3/18 SERVICE/WWTP	30-75-523.00	\$268.64 60.72
81556874675189 10/4-11/3/18 SERVICE/WWTP	30-75-523.00	98.60
81556874675189 10/4-11/3/18 SERVICE/WWTP	30-75-523.00	109.32
COMPSYCH CORPORATION (2889) 18110514 11/1/18-10/31/19 RENEWAL/EMPLOYEE ASSISTANCE PROGRAM	30-75-403.00	\$120.58 120.58
CREEKSIDE, L.L.C. (492) MARENGO 9/16-9/30/18 FUEL CHARGES/WWTP	30-75-566.00	\$57.47 57.47
HR GREEN, INC. (1945) 121200 7/21-8/17/18 GIS SERVICES 2018/86110238.05	30-75-635.00	\$62.50 62.50
ILLINOIS PUBLIC RISK FUND (999) 49225 NOVEMBER 2018 WORKERS COMPENSATION & ADMINISTRATIVE FEE	30-75-403.09	\$748.49 748.49
KNOBLOCH PLUMBING, INC. (2719) 1429 CAMERA INSPECTION/ADAMS ST	30-75-635.00	\$170.00 170.00

CITY OF MARENGO

BOARD MEETING: 10/22/18

BILLS PAYABLE REPORT FOR OCTOBER, 2018

PAGE: 7

WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
MENARD'S (1364)		\$160.91
81227 CREDIT/RETURNED MISC. COUPLINGS AND ADAPTERS	30-75-593.00	-73.26
81230 STORAGE SHELVES, AIR HOSE, CLEANING SUPPLIES, BATTERIES, PIPE COMPOUND, KITCHEN SUPPLIES	30-75-565.06	234.17
MERCY HEALTH SYSTEM (2778)		\$316.50
900010019 FINAL BOOSTER/HEP A & B VACCINATION/ CACCAMO	30-75-635.00	316.50
NICOR GAS (2414)		\$476.90
62-54-88-58729 8/21-9/20/18 SERVICE/800 N. STATE/LIFT STATION	30-75-526.00	34.61
98-50-57-10008 8/21-9/20/18 SERVICE/1350 N. STATE/WWTP	30-75-526.00	442.29
UNITED LABORATORIES (2153)		\$351.45
INV236340 NUTCRACKER RUST REMOVER SPRAY AND HAND WIPES	30-75-565.06	351.45
WATER PRODUCTS COMPANY OF AURORA, INC (3127)		\$269.36
0283957 BALL VALVES, UNIONS AND ADAPTERS	30-75-565.06	269.36
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$3,002.80

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	4,997.33
75	SANITARY & WASTEWATER DEPARTMENT	3,002.80
	TOTAL WATER & SEWER FUND EXPENDITURES	8,000.13

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HR GREEN, INC. (1945)		\$800.16
121249 7/21-8/17/18 ENGINEERING SERVICES/FINAL WWTP EPA INSPECTION	31-00-736.00	800.16
IL ENVIRONMENTAL PROTECTION AGENCY (3051)		\$389,581.96
L17-5157 WASTEWATER EXPANSION PROJECT LOAN PAYMENT #7/INTEREST	31-00-787.00	119,156.85
L17-5157 WASTEWATER EXPANSION PROJECT LOAN PAYMENT #7/PRINCIPAL	31-00-787.00	270,425.11
STRAND ASSOCIATES, INC. (3186)		\$538.62
0142418 9/1-9/30/18 WASTEWATER OPERATIONS NEEDS REVIEW/2.5 HRS	31-00-736.00	538.62
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$1,031.25
134009 SEPTEMBER 2018 LEGAL SERVICES/IEPA LOAN AGREEMENT & DEBT REPAYMENT ISSUES/6.25 HRS	31-00-736.00	1,031.25
TOTAL WWTP EXPANSION FUND EXPENDITURES		\$391,951.99

CITY OF MARENGO

BOARD MEETING: 10/22/18

BILLS PAYABLE REPORT FOR OCTOBER, 2018

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2014 WATER IMPROVEMENT BONDS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HR GREEN, INC. (1945)		\$3,570.00
121207 7/21-8/17/18 WATER MAIN PROJECT/86140346.02	34-00-736.00	3,570.00
MCHENRY COUNTY RECORDER (1339)		\$961.50
40023407 RECORDING OF 9 EASEMENT AGREEMENTS	34-00-795.37	370.00
40023411 RECORDING OF 7 EASEMENT AGREEMENTS	34-00-795.37	287.00
40023422 RECORDING OF 7 EASEMENT AGREEMENTS	34-00-795.37	304.50
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$412.50
134009 SEPTEMBER 2018 LEGAL SERVICES/ROUTE 20 & 23 WATERMAIN EASEMENT ISSUES/2.5 HRS	34-00-736.00	412.50
TOTAL 2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES		\$4,944.00

CITY OF MARENGO

BOARD MEETING: 10/22/18

BILLS PAYABLE REPORT FOR OCTOBER, 2018

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WATER & SEWER CAPITAL CONSTRUCTION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DRYDON EQUIPMENT, INC. (3092)		\$21,010.80
34718 MATERIALS AND LABOR FOR WWTP GAS HANDLING SYSTEM REPAIRS/COUNCIL APPROVED ON 7/9/18	37-00-712.75	21,010.80
TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF		\$21,010.80

CITY OF MARENGO

BOARD MEETING: 10/22/18

BILLS PAYABLE REPORT FOR OCTOBER, 2018

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	315,176.91	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	12,129.03	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	8,000.13	*
31-102-000	30	WWTP EXPANSION FUND-CASH IN BANK	391,951.99	*
34-102-000	34	2014 WATER IMPROVEMENT BONDS-CASH IN BANK	4,944.00	*
37-102-000	37	WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANK	21,010.80	*
TOTAL ALL FUNDS			753,212.86	**

#8a

Marengo Park District
Outstanding Debt Obligations
October 2018

2017 DSEB Non-referendum

- > \$1,599,899 Balance Outstanding
- > Annual payments extend until 2027 and range from \$139,510-\$152,834

2012 Alternative Revenue Source*(see attached documents 2012B-1, -2 and -3)

- > \$1,154,529 Balance Outstanding
- > Annual payments extend until 2025 and range from \$133,787-\$145,980 (final payment \$46,170)
- > Interest paid by completion date \$93,860.

2003 Debt Certificate*(see attached documents 2003B-1, -2 and -3)

- > \$1,550,000 Balance Outstanding
- > Delayed initial payment to occur in 2020, successive payments until 2023 range from \$375,000-\$400,000

> The Park District is searching for an investor to restructure this debt. The current limited debt service extension base will require the restructured debt certificate to be extended out approximately 25 years. If this debt cannot be restructured, the required payments will exceed the funds that the Park District will have available in the year 2020.

If this debt is restructured and extended out through the year 2042, the interest paid on this debt will be \$1,071,212.

Documents have been attached that outline combined refunding of 2003B and 2012B, also.

MARENGO PARK DISTRICT

Preliminary Financing Plan Overview

2018 Debt Service Plan

Taxable Non-Ref G.O.'s @ 2018 DSEB	Combined Proceeds	C Final \$1,115,000 G.O. (Alt. Rev. Source) Series 2012B Debt Maturity Schedule January 1/ July1 debt service	D Final \$455,731 Debt Certificates (1) Series 2003B CAB Debt Maturity Schedule January 1 debt service	E Estimated Costs of Issuance	F Remaining Unobligated Revenue Available For Capital Projects
\$24,000	\$139,295	110,343.75 22,050.00		6,901.25	
\$20,370	\$141,394	117,050.00 18,368.75		6,901.25	(\$926)
\$16,300	\$143,140	123,368.75 14,300.00	375,000.00	6,901.25	(\$376,430)
\$13,310	\$146,052	129,300.00 11,310.00	375,000.00	6,901.25	(\$376,459)
\$10,190	\$148,924	131,310.00 8,190.00	400,000.00	6,901.25	(\$397,478)
\$6,810	\$151,625	138,190.00 4,810.00	400,000.00	6,901.25	(\$398,277)
\$1,170	\$152,157	144,810.00 1,170.00		6,901.25	(\$725)
	\$153,252	46,170.00		6,901.25	\$100,180
	\$155,550			6,901.25	\$148,649
	\$157,884			6,901.25	\$150,982
\$92,150	\$1,489,272	\$1,020,741	\$1,550,000	\$69,013	(\$1,150,482)

Callable 1/1/2021

Non-Callable (1)

(1)-To Be Restructured in the 4th quarter of 2020 with 2012B Alt GO's as Taxable Alt GO's.

Inc.

run date: 27-Aug-18
file name: Marengo PD/2018 Ltd GO/view

MARENGO PARK DISTRICT

Preliminary Financing Plan Overview

2017 Debt Service Plan

A	B	C	D	E	F
Calendar Year	Non-Ref G.O.'s @ 2017 DSEB +1.50% CPI	Final \$1,115,000 G.O. (Alt. Rev. Source) Series 2012B Debt Maturity Schedule January 1/ July1 debt service	Final \$455,731 Debt Certificates (1) Series 2003B CAB Debt Maturity Schedule January 1 debt service	Estimated Costs of Issuance	Remaining Unobligated Revenue Available For Capital Projects
2017	\$139,510	133,787.50		5,722.50	
2018	\$138,115	132,393.75		5,722.50	(\$1)
2019	\$141,140	135,418.75		5,722.50	(\$1)
2020	\$142,551	137,668.75	375,000.00	5,722.50	(\$375,840)
2021	\$143,977	140,610.00	375,000.00	5,722.50	(\$377,356)
2022	\$145,417	139,500.00	400,000.00	5,722.50	(\$399,806)
2023	\$146,871	143,000.00	400,000.00	5,722.50	(\$401,852)
2024	\$148,340	145,980.00		5,722.50	(\$3,363)
2025	\$149,823	46,170.00		5,722.50	\$97,930
2026	\$151,321			5,722.50	\$145,599
2027	\$152,834			5,722.50	\$147,112
	\$1,599,899	\$1,154,529	\$1,550,000	\$62,948	(\$1,167,577)

Callable 1/1/2021

(1)-To Be Restructured in 2020

run date: 23-Aug-18

file name: Marengo PD/2017 Ltd GO/view

Marengo Park District

McHenry County, Illinois

Capital Appreciation Debt Certificates, Series 2003B

FINAL

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
08/05/2003	-	-	-	-
01/01/2021	123,168.75	6.500%	251,831.25	375,000.00
01/01/2022	113,493.75	6.600%	261,506.25	375,000.00
01/01/2023	111,340.00	6.700%	288,660.00	400,000.00
07/01/2023	107,728.00	6.700%	292,272.00	400,000.00
Total	\$455,730.50		\$1,094,269.50	\$1,550,000.00

Yield Statistics

Bond Year Dollars	\$8,537.74
Average Life	18.734 Years
Average Coupon	12.8168576%
Net Interest Cost (NIC)	12.8168576%
True Interest Cost (TIC)	6.6260067%
Bond Yield for Arbitrage Purposes	6.6260067%
All Inclusive Cost (AIC)	6.6260067%

IRS Form 8038

Net Interest Cost	12.8168576%
Weighted Average Maturity	18.734 Years

Capital Appreciation DC, | SINGLE PURPOSE | 11/ 3/2014 | 1:03 PM

2003B-1

Marengo Park District

McHenry County, Illinois

Capital Appreciation Debt Certificates, Series 2003B

FINAL

Total Refunded Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2021	369,970.03	6.500%	5,029.97	375,000.00	375,000.00
01/01/2022	346,638.22	6.600%	28,361.78	375,000.00	375,000.00
01/01/2023	345,760.61	6.700%	54,239.39	400,000.00	400,000.00
07/01/2023	334,551.75	6.700%	65,448.25	400,000.00	-
01/01/2024	-	-	-	-	400,000.00
Total	\$1,396,920.61	-	\$153,079.39	\$1,550,000.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/15/2020
Average Life	1.553 Years
Average Coupon	7.0561568%
Weighted Average Maturity (Par Basis)	1.553 Years
Weighted Average Maturity (Original Price Basis)	1.743 Years

Refunding Bond Information

Refunding Dated Date	10/15/2020
Refunding Delivery Date	10/15/2020

Marengo Park District, McHenry County, Illinois

**Taxable General Obligation (Alternate Revenue Source) Refunding Park Bonds,
Series 2020**

Preliminary To Refund Series 2003B Bonds

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/15/2020	-	-	-	-	-
07/01/2021	-	-	43,008.00	43,008.00	-
01/01/2022	50,000.00	3.450%	30,240.00	80,240.00	123,248.00
07/01/2022	-	-	29,377.50	29,377.50	-
01/01/2023	70,000.00	3.500%	29,377.50	99,377.50	128,755.00
07/01/2023	-	-	28,152.50	28,152.50	-
01/01/2024	70,000.00	3.550%	28,152.50	98,152.50	126,305.00
07/01/2024	-	-	26,910.00	26,910.00	-
01/01/2025	75,000.00	3.600%	26,910.00	101,910.00	128,820.00
07/01/2025	-	-	25,560.00	25,560.00	-
01/01/2026	65,000.00	3.650%	25,560.00	90,560.00	116,120.00
07/01/2026	-	-	24,373.75	24,373.75	-
01/01/2027	65,000.00	3.700%	24,373.75	89,373.75	113,747.50
07/01/2027	-	-	23,171.25	23,171.25	-
01/01/2028	65,000.00	3.750%	23,171.25	88,171.25	111,342.50
07/01/2028	-	-	21,952.50	21,952.50	-
01/01/2029	70,000.00	3.800%	21,952.50	91,952.50	113,905.00
07/01/2029	-	-	20,622.50	20,622.50	-
01/01/2030	70,000.00	3.850%	20,622.50	90,622.50	111,245.00
07/01/2030	-	-	19,275.00	19,275.00	-
01/01/2031	75,000.00	3.900%	19,275.00	94,275.00	113,550.00
07/01/2031	-	-	17,812.50	17,812.50	-
01/01/2032	75,000.00	3.950%	17,812.50	92,812.50	110,625.00
07/01/2032	-	-	16,331.25	16,331.25	-
01/01/2033	85,000.00	4.000%	16,331.25	101,331.25	117,662.50
07/01/2033	-	-	14,631.25	14,631.25	-
01/01/2034	85,000.00	4.050%	14,631.25	99,631.25	114,262.50
07/01/2034	-	-	12,910.00	12,910.00	-
01/01/2035	90,000.00	4.100%	12,910.00	102,910.00	115,820.00
07/01/2035	-	-	11,065.00	11,065.00	-
01/01/2036	90,000.00	4.150%	11,065.00	101,065.00	112,130.00
07/01/2036	-	-	9,197.50	9,197.50	-
01/01/2037	100,000.00	4.200%	9,197.50	109,197.50	118,395.00
07/01/2037	-	-	7,097.50	7,097.50	-
01/01/2038	105,000.00	4.250%	7,097.50	112,097.50	119,195.00
07/01/2038	-	-	4,866.25	4,866.25	-
01/01/2039	110,000.00	4.300%	4,866.25	114,866.25	119,732.50
07/01/2039	-	-	2,501.25	2,501.25	-
01/01/2040	115,000.00	4.350%	2,501.25	117,501.25	120,002.50
Total	\$1,530,000.00	-	\$704,863.00	\$2,234,863.00	-

Yield Statistics

Bond Year Dollars	\$17,243.00
Average Life	11.270 Years
Average Coupon	4.0878211%
Net Interest Cost (NIC)	4.1765528%
True Interest Cost (TIC)	4.1845454%
Bond Yield for Arbitrage Purposes	3.9733162%
All Inclusive Cost (AIC)	4.4679250%

IRS Form 8038

Net Interest Cost	4.0878211%
Weighted Average Maturity	11.270 Years

Series 2018 Ref 2012B and | Taxable Refund Series 200 | 8/27/2018 | 12:48 PM

Marengo Park District

McHenry County, Illinois

General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2012B

FINAL

Total Refunded Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
01/01/2021	-	7.750%	14,300.00	14,300.00	14,300.00
07/01/2021	-	-	14,300.00	14,300.00	-
01/01/2022	115,000.00	5.200%	14,300.00	129,300.00	143,600.00
07/01/2022	-	-	11,310.00	11,310.00	-
01/01/2023	120,000.00	5.200%	11,310.00	131,310.00	142,620.00
07/01/2023	-	-	8,190.00	8,190.00	-
01/01/2024	130,000.00	5.200%	8,190.00	138,190.00	146,380.00
07/01/2024	-	-	4,810.00	4,810.00	-
01/01/2025	140,000.00	5.200%	4,810.00	144,810.00	149,620.00
07/01/2025	-	-	1,170.00	1,170.00	-
01/01/2026	45,000.00	5.200%	1,170.00	46,170.00	47,340.00
Total	\$550,000.00	-	\$93,860.00	\$643,860.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	10/15/2020
Average Life	2.993 Years
Average Coupon	5.2000001%
Weighted Average Maturity (Par Basis)	2.993 Years
Weighted Average Maturity (Original Price Basis)	2.993 Years

Refunding Bond Information

Refunding Dated Date	10/15/2020
Refunding Delivery Date	10/15/2020

Marengo Park District

McHenry County, Illinois

General Obligation Park Refunding Bonds (Alternate Revenue Source), Series 2012B

*****FINAL*****

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
12/01/2012	-	-	-	-	-
01/01/2014	10,000.00	7.900%	78,631.04	88,631.04	-
07/01/2014	-	-	35,896.25	35,896.25	124,527.29
01/01/2015	55,000.00	7.900%	35,896.25	90,896.25	-
07/01/2015	-	-	33,723.75	33,723.75	124,620.00
01/01/2016	65,000.00	7.900%	33,723.75	98,723.75	-
07/01/2016	-	-	31,156.25	31,156.25	129,880.00
01/01/2017	70,000.00	7.750%	31,156.25	101,156.25	-
07/01/2017	-	-	28,443.75	28,443.75	129,600.00
01/01/2018	80,000.00	7.750%	28,443.75	108,443.75	-
07/01/2018	-	-	25,343.75	25,343.75	133,787.50
01/01/2019	85,000.00	7.750%	25,343.75	110,343.75	-
07/01/2019	-	-	22,050.00	22,050.00	132,393.75
01/01/2020	95,000.00	7.750%	22,050.00	117,050.00	-
07/01/2020	-	-	18,368.75	18,368.75	135,418.75
01/01/2021	105,000.00	7.750%	18,368.75	123,368.75	-
07/01/2021	-	-	14,300.00	14,300.00	137,668.75
01/01/2022	115,000.00	5.200%	14,300.00	129,300.00	-
07/01/2022	-	-	11,310.00	11,310.00	140,610.00
01/01/2023	120,000.00	5.200%	11,310.00	131,310.00	-
07/01/2023	-	-	8,190.00	8,190.00	139,500.00
01/01/2024	130,000.00	5.200%	8,190.00	138,190.00	-
07/01/2024	-	-	4,810.00	4,810.00	143,000.00
01/01/2025	140,000.00	5.200%	4,810.00	144,810.00	-
07/01/2025	-	-	1,170.00	1,170.00	145,980.00
01/01/2026	45,000.00	5.200%	1,170.00	46,170.00	-
07/01/2026	-	-	-	-	46,170.00
Total	\$1,115,000.00		\$548,156.04	\$1,663,156.04	-

Yield Statistics

Bond Year Dollars	\$9,032.92
Average Life	8.101 Years
Average Coupon	6.0684280%
Net Interest Cost (NIC)	5.1841787%
True Interest Cost (TIC)	5.0034469%
Bond Yield for Arbitrage Purposes	5.0034469%
All Inclusive Cost (AIC)	5.0034469%

IRS Form 8038

Net Interest Cost	4.9459367%
Weighted Average Maturity	7.924 Years

2012-B-2

Marengo Park District, McHenry County, Illinois

General Obligation (Alternate Revenue Source) Refunding Park Bonds,
Series 2020

Preliminary To Refund Series 2012B Bonds

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/15/2020	-	-	-	-	-
07/01/2021	-	-	15,491.56	15,491.56	-
01/01/2022	-	-	10,892.50	10,892.50	26,384.06
07/01/2022	-	-	10,892.50	10,892.50	-
01/01/2023	-	-	10,892.50	10,892.50	21,785.00
07/01/2023	-	-	10,892.50	10,892.50	-
01/01/2024	-	-	10,892.50	10,892.50	21,785.00
07/01/2024	-	-	10,892.50	10,892.50	-
01/01/2025	-	-	10,892.50	10,892.50	21,785.00
07/01/2025	-	-	10,892.50	10,892.50	-
01/01/2026	15,000.00	3.150%	10,892.50	25,892.50	36,785.00
07/01/2026	-	-	10,656.25	10,656.25	-
01/01/2027	20,000.00	3.200%	10,656.25	30,656.25	41,312.50
07/01/2027	-	-	10,336.25	10,336.25	-
01/01/2028	20,000.00	3.250%	10,336.25	30,336.25	40,672.50
07/01/2028	-	-	10,011.25	10,011.25	-
01/01/2029	20,000.00	3.300%	10,011.25	30,011.25	40,022.50
07/01/2029	-	-	9,681.25	9,681.25	-
01/01/2030	20,000.00	3.350%	9,681.25	29,681.25	39,362.50
07/01/2030	-	-	9,346.25	9,346.25	-
01/01/2031	20,000.00	3.400%	9,346.25	29,346.25	38,692.50
07/01/2031	-	-	9,006.25	9,006.25	-
01/01/2032	20,000.00	3.450%	9,006.25	29,006.25	38,012.50
07/01/2032	-	-	8,661.25	8,661.25	-
01/01/2033	20,000.00	3.500%	8,661.25	28,661.25	37,322.50
07/01/2033	-	-	8,311.25	8,311.25	-
01/01/2034	20,000.00	3.550%	8,311.25	28,311.25	36,622.50
07/01/2034	-	-	7,956.25	7,956.25	-
01/01/2035	20,000.00	3.600%	7,956.25	27,956.25	35,912.50
07/01/2035	-	-	7,596.25	7,596.25	-
01/01/2036	25,000.00	3.650%	7,596.25	32,596.25	40,192.50
07/01/2036	-	-	7,140.00	7,140.00	-
01/01/2037	20,000.00	3.700%	7,140.00	27,140.00	34,280.00
07/01/2037	-	-	6,770.00	6,770.00	-
01/01/2038	20,000.00	3.750%	6,770.00	26,770.00	33,540.00
07/01/2038	-	-	6,395.00	6,395.00	-
01/01/2039	20,000.00	3.800%	6,395.00	26,395.00	32,790.00
07/01/2039	-	-	6,015.00	6,015.00	-
01/01/2040	20,000.00	3.850%	6,015.00	26,015.00	32,030.00
07/01/2040	-	-	5,630.00	5,630.00	-
01/01/2041	140,000.00	3.900%	5,630.00	145,630.00	151,260.00
07/01/2041	-	-	2,900.00	2,900.00	-
01/01/2042	145,000.00	4.000%	2,900.00	147,900.00	150,800.00
Total	\$585,000.00	-	\$366,349.06	\$951,349.06	-

Yield Statistics

Bond Year Dollars	\$9,618.50
Average Life	16.442 Years
Average Coupon	3.8087962%
Net Interest Cost (NIC)	3.8574524%
True Interest Cost (TIC)	3.8588945%
Bond Yield for Arbitrage Purposes	3.9733162%
All Inclusive Cost (AIC)	4.0626119%

IRS Form 8038

Net Interest Cost	3.8087962%
Weighted Average Maturity	16.442 Years

Series 2018 Ref 2012B and | Tax-Exempt Refund Series | 8/27/2018 | 12:48 PM

Marengo Park District, McHenry County, Illinois

General Obligation (Alternate Revenue Source) Refunding Park Bonds,
Series 2020 (Taxable and Tax-Exempt Summary)

Preliminary To Refund Series 2003B and Series 2012B Bonds

Total Issue Sources And Uses

Dated 10/15/2020 | Delivered 10/15/2020

	Taxable Refund Series 2003B	Tax-Exempt Refund Series 2012B	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$1,530,000.00	\$585,000.00	\$2,115,000.00
Total Sources	\$1,530,000.00	\$585,000.00	\$2,115,000.00
Uses Of Funds			
Total Underwriter's Discount (0.945%)	15,300.00	4,680.00	19,980.00
Costs of Issuance	36,170.21	13,829.79	50,000.00
Deposit to Current Refunding Fund	1,475,885.54	561,922.38	2,037,807.92
Rounding Amount	2,644.25	4,567.83	7,212.08
Total Uses	\$1,530,000.00	\$585,000.00	\$2,115,000.00

Marengo Park District, McHenry County, Illinois

General Obligation (Alternate Revenue Source) Refunding Park Bonds,
Series 2020 (Taxable and Tax-Exempt Summary)

Preliminary To Refund Series 2003B and Series 2012B Bonds

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
10/15/2020	-	-	-	-	-
07/01/2021	-	-	58,499.56	58,499.56	-
01/01/2022	50,000.00	3.450%	41,132.50	91,132.50	149,632.06
07/01/2022	-	-	40,270.00	40,270.00	-
01/01/2023	70,000.00	3.500%	40,270.00	110,270.00	150,540.00
07/01/2023	-	-	39,045.00	39,045.00	-
01/01/2024	70,000.00	3.550%	39,045.00	109,045.00	148,090.00
07/01/2024	-	-	37,802.50	37,802.50	-
01/01/2025	75,000.00	3.600%	37,802.50	112,802.50	150,605.00
07/01/2025	-	-	36,452.50	36,452.50	-
01/01/2026	80,000.00	3.556%	36,452.50	116,452.50	152,905.00
07/01/2026	-	-	35,030.00	35,030.00	-
01/01/2027	85,000.00	3.582%	35,030.00	120,030.00	155,060.00
07/01/2027	-	-	33,507.50	33,507.50	-
01/01/2028	85,000.00	3.632%	33,507.50	118,507.50	152,015.00
07/01/2028	-	-	31,963.75	31,963.75	-
01/01/2029	90,000.00	3.689%	31,963.75	121,963.75	153,927.50
07/01/2029	-	-	30,303.75	30,303.75	-
01/01/2030	90,000.00	3.739%	30,303.75	120,303.75	150,607.50
07/01/2030	-	-	28,621.25	28,621.25	-
01/01/2031	95,000.00	3.795%	28,621.25	123,621.25	152,242.50
07/01/2031	-	-	26,818.75	26,818.75	-
01/01/2032	95,000.00	3.845%	26,818.75	121,818.75	148,637.50
07/01/2032	-	-	24,992.50	24,992.50	-
01/01/2033	105,000.00	3.905%	24,992.50	129,992.50	154,985.00
07/01/2033	-	-	22,942.50	22,942.50	-
01/01/2034	105,000.00	3.955%	22,942.50	127,942.50	150,885.00
07/01/2034	-	-	20,866.25	20,866.25	-
01/01/2035	110,000.00	4.009%	20,866.25	130,866.25	151,732.50
07/01/2035	-	-	18,661.25	18,661.25	-
01/01/2036	115,000.00	4.041%	18,661.25	133,661.25	152,322.50
07/01/2036	-	-	16,337.50	16,337.50	-
01/01/2037	120,000.00	4.117%	16,337.50	136,337.50	152,675.00
07/01/2037	-	-	13,867.50	13,867.50	-
01/01/2038	125,000.00	4.170%	13,867.50	138,867.50	152,735.00
07/01/2038	-	-	11,261.25	11,261.25	-
01/01/2039	130,000.00	4.223%	11,261.25	141,261.25	152,522.50
07/01/2039	-	-	8,516.25	8,516.25	-
01/01/2040	135,000.00	4.276%	8,516.25	143,516.25	152,032.50
07/01/2040	-	-	5,630.00	5,630.00	-
01/01/2041	140,000.00	3.900%	5,630.00	145,630.00	151,260.00
07/01/2041	-	-	2,900.00	2,900.00	-
01/01/2042	145,000.00	4.000%	2,900.00	147,900.00	150,800.00
Total	\$2,115,000.00	-	\$1,071,212.06	\$3,186,212.06	-

Yield Statistics

Bond Year Dollars	\$26,861.50
Average Life	12.700 Years
Average Coupon	3.9879086%
Net Interest Cost (NIC)	4.0622901%
True Interest Cost (TIC)	4.0733401%
Bond Yield for Arbitrage Purposes	3.9733162%
All Inclusive Cost (AIC)	4.3297687%

IRS Form 8038

Net Interest Cost	3.9879086%
Weighted Average Maturity	12.700 Years

Series 2018 Ref 2012B and | Issue Summary | 8/27/2018 | 12:49 PM

**Marengo Park District
Marengo Union Time Article
September 2018**

This month's article gives a brief history of the Marengo Park District Pool at Indian Oaks Park and an explanation of the Advisory Referendum that will be on your November General Election Ballot, if you are a resident of Marengo.

In the year 1995 the Marengo Park District asked the residents of Marengo two questions via referenda. The first question asked if the residents wanted a pool at the Park District and it passed. The second question asked if the residents would approve an increase in the Marengo Park District tax levy to cover the maintenance costs of the pool on an ongoing basis and it failed. The Park District used bond funding to build the pool which opened for the summer season of 2009.

During each of the five summer seasons that the pool was open there was a budget loss of at least \$32,000.00 per year. This means the expenses of running the pool exceeded the income from pool passes, classes, parties and concession sales by a significant amount.

After the 2013 summer season, the management staff assessed the condition of the pool and estimated the costs of routine maintenance, replacements and upgrades to the pool system to be approximately \$65,000.00. Considering this information, combined with the 2013 summer shortfall of \$31,766.00, the staff and Board of Commissioners made the difficult but fiscally responsible decision to not open the Pool in 2014. This was very disappointing to everyone who enjoyed the use of the pool throughout the community.

Jump forward four years and we find ourselves with a pool that has not been operated in five years. It is still in need of the updates and repairs known in 2013 and now has the added damage of 5 years sitting idle. In order to reopen the pool the following steps would need to happen:

- Pay to have a professional engineer assess the current pool filtration system and pool bowl condition to determine IF it can be run
- Pay to improve/replace parts in order to just START up the filter system
- Start the pool filtration system and monitor for additional repairs

These steps will incur costs of at least \$100,000.00 before the pool could be opened for residents to utilize.

This is the Non-Binding Advisory Referendum as it will read on the ballot on November 6th.

This is an advisory, non-binding referendum which asks for your opinion.

Re-opening the pool located within Indian Oaks Park of the Marengo Park District will require a significant property tax increase in order to pay the costs of investigating the current state of the pool, repairing and rebuilding the pool and maintaining it in the future.

Should the investigation of the current state of the pool be approved, an additional significant property tax increase will be required to pay for the rebuilding, repairing and maintaining of the pool for the future.

Do you support investigating the re-opening of the pool located within Indian Oaks Park of the Marengo Park District which, if re-opened, will require a significant increase in the property taxes?

And if so, would you approve a significant increase to your property taxes to acquire monies not to exceed \$150,000 to pay for the investigation of the current state of the pool?

Yes _____ No _____

#8béc

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: October 22, 2018 Regular City Council Meeting

RE: Escrow Agreements with Marengo Solar LLC

As per discussion at the last City Council meeting, Marengo Solar LLC has yet to provide the letters of credit for the annexation fees for each of their annexation agreements. Marengo Solar LLC has agreed to transfer the cash value of the annexation fees to be held in escrow until the letters of credit are provided. Marengo Solar is ready to transfer the cash on Tuesday October 23rd, assuming these agreements are approved during Monday's meeting.

Escrow Agreement

This Escrow Agreement (“Agreement”) is entered into and effective as of October ____, 2018, by and among the City of Marengo, an Illinois municipal corporation (the “City”) and Marengo Solar, LLC, a Delaware limited liability company (“Beneficial Owner”).

WHEREAS, the City and Beneficial Owner entered into an Annexation Agreement filed in the office of the McHenry County Recorder of Deeds on September 25, 2018, at Document No. 2018R0032892 with respect to a certain property currently owned by Richard L. Johnson and Judith L. Feddema who have granted to Beneficial Owner an option to purchase such property (“Annexation Agreement”);

WHEREAS, under Section B. 9. of the Annexation Agreement, Beneficial Owner was to deliver to the City an irrevocable letter of credit (“LOC”) in the amount of \$57,362 (“LOC Amount”) no later than September 7, 2018;

WHEREAS, Beneficial Owner failed to deliver the LOC to the City by September 7, 2018 and is still in the process of obtaining the LOC to deliver to the City; and

WHEREAS, until such time as Beneficial Owner obtains and delivers the LOC to the City, Beneficial Owner is willing, and has offered, to deliver to the City, as Escrowee, cash collateral in an amount equal to the LOC Amount (“Cash Collateral”). The City is willing to accept the Cash Collateral to be held by the City pursuant to this Agreement until such time as Beneficial Owner satisfies its obligations under Section B. 9. of the Annexation Agreement (“LOC Obligation Satisfaction”).

NOW, THEREFORE, in consideration of the promises and agreements made herein, the adequacy and sufficiency of which is acknowledged as being received, the parties hereto agree as follows:

1. **Delivery to the City.** Upon the execution of this Agreement by the Parties hereto, Beneficial Owner shall deliver to the City, by wire transfer, the Cash Collateral in accordance with the wire transfer instructions received from the City. The City shall hold in escrow, and deliver to itself or Beneficial Owner, the Cash Collateral in accordance with this Agreement. No interest on the Cash Collateral shall accrue or be payable to the Beneficial Owner.

2. **Conditions for Release of Cash Collateral.** The City shall release and deliver the Cash Collateral to either itself or Beneficial Owner in accordance with the following instructions:

(a) Within five (5) business days of Beneficial Owner’s having achieved the LOC Obligation Satisfaction, the City shall return the Cash Collateral (or such remaining amount of the Cash Collateral as is still held in escrow under this Agreement after any distributions made in accordance with Section 2(b) below) to Beneficial Owner by City check.

(b) In the event that Beneficial Owner has not achieved the LOC Obligation Satisfaction on or before the date or dates Beneficial Owner is obligated to make annexation fee payments to the City under Section B. 9. of the Annexation Agreement (such payments, the "Annexation Fee Payments"), the City shall pay to itself a portion of the Cash Collateral equal to the amount of each such Annexation Fee Payment on the date such Annexation Fee Payment is due and payable by Beneficial Owner to the City under such Section B. 9. of the Annexation Agreement, with written notice to Beneficial Owner evidencing such payment.

(c) In the event that Beneficial Owner terminates the Annexation Agreement, and upon the City's acknowledgment of such action, the City shall return the Cash Collateral (or such remaining amount of the Cash Collateral as is still held in escrow under this Agreement after any distributions made in accordance with this Agreement and Section B. 9. of the Annexation Agreement) to Beneficial Owner by check.

3. **Venue.** The parties hereto agree that the exclusive venue for any lawsuit filed relating to this Agreement shall be in the 22nd Judicial Circuit Court, McHenry County, Illinois.

4. **Miscellaneous.** This Agreement may be executed in counterparts, each of which shall be deemed to be an original copy hereof, but all of which, when taken together, shall be deemed to constitute one and the same agreement. This Agreement may be transmitted via facsimile or other electronic means and a manual or electronic signature of the undersigned transmitted via such means shall be deemed an original signature for all purposes and have the same force and effect as a manually-signed original.

IN WITNESS WHEREOF, each party hereto has executed this Escrow Agreement on the date set forth below.

City:

Beneficial Owner:

By: _____
John Koziol, Mayor Date

By: _____
Managing Member Date

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Escrow Agreement

This Escrow Agreement (“Agreement”) is entered into and effective as of October ____, 2018, by and among the City of Marengo, an Illinois municipal corporation (the “City”) and Marengo Solar, LLC, a Delaware limited liability company (“Beneficial Owner”).

WHEREAS, the City and Beneficial Owner entered into an Annexation Agreement filed in the office of the McHenry County Recorder of Deeds on September 25, 2018, at Document No. 2018R0032893 with respect to a certain property currently owned by Nelligan Investments LLC Johnson Road who have granted to Beneficial Owner an option to purchase such property (“Annexation Agreement”);

WHEREAS, under Section B. 9. of the Annexation Agreement, Beneficial Owner was to deliver to the City an irrevocable letter of credit (“LOC”) in the amount of \$60,400 (“LOC Amount”) no later than September 7, 2018;

WHEREAS, Beneficial Owner failed to deliver the LOC to the City by September 7, 2018 and is still in the process of obtaining the LOC to deliver to the City; and

WHEREAS, until such time as Beneficial Owner obtains and delivers the LOC to the City, Beneficial Owner is willing, and has offered, to deliver to the City, as Escrowee, cash collateral in an amount equal to the LOC Amount (“Cash Collateral”). The City is willing to accept the Cash Collateral to be held by the City pursuant to this Agreement until such time as Beneficial Owner satisfies its obligations under Section B. 9. of the Annexation Agreement (“LOC Obligation Satisfaction”).

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(b) In the event that Beneficial Owner has not achieved the LOC Obligation Satisfaction on or before the date or dates Beneficial Owner is obligated to make annexation fee

payments to the City under Section B. 9. of the Annexation Agreement (such payments, the "Annexation Fee Payments"), the City shall pay to itself a portion of the Cash Collateral equal to the amount of each such Annexation Fee Payment on the date such Annexation Fee Payment is due and payable by Beneficial Owner to the City under such Section B. 9. of the Annexation Agreement, with written notice to Beneficial Owner evidencing such payment.

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3. **Venue.** The parties hereto agree that the exclusive venue for any lawsuit filed relating to this Agreement shall be in the 22nd Judicial Circuit Court, McHenry County, Illinois.

4. **Miscellaneous.** This Agreement may be executed in counterparts, each of which shall be deemed to be an original copy hereof, but all of which, when taken together, shall be deemed to constitute one and the same agreement. This Agreement may be transmitted via facsimile or other electronic means and a manual or electronic signature of the undersigned transmitted via such means shall be deemed an original signature for all purposes and have the same force and effect as a manually-signed original.

IN WITNESS WHEREOF, each party hereto has executed this Escrow Agreement on the date set forth below.

City of Marengo

Marengo Solar, LLC

By: _____
John Koziol, Mayor Date

By: _____
Duly Authorized Agent Date

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Report for
City of Marengo, Illinois

Wastewater Treatment Plant
Operation and Needs Review

Prepared by:

STRAND ASSOCIATES, INC.®
910 West Wingra Drive
Madison, WI 53715
www.strand.com

October 2018



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1.01 PURPOSE AND SCOPE

The City of Marengo (Marengo) operates a wastewater treatment plant (WWTP) that provides service to residences, businesses, industries, and public institutions within Marengo. This Operation and Needs Review (ONR) was conducted to assist Marengo in addressing operation and maintenance needs at the WWTP. This review evaluates the condition and capacity of the existing treatment facilities and highlights deficiencies at the plant.

Following is a list of the major objectives of this ONR:

- Review the physical condition and operability of the WWTP processes and equipment.
- Identify WWTP design capacity and deficiencies.

1.02 RELATED DRAWINGS

The following drawings were used in the preparation of this study.

- A. *Marengo Wastewater Treatment Plant Improvements, City of Marengo, Illinois*, HR Green, 2013
- B. *Wastewater Treatment Facilities Improvements, City of Marengo, Illinois*, McMahon Associates, Inc., July 1999.
- C. *City of Marengo, Illinois Sewage Treatment Plant Rehabilitation & Excess Flow Facility*, Robert H. Anderson & Associates, Inc., 1983

1.03 RELATED REPORTS

The following reports were used in the preparation of this study.

- A. *Marengo Wastewater Plant Upgrades, Facility Plan Report*, HR Green, Inc., April 19, 2013
- B. *Facilities Plan Wastewater Treatment Plant for the City of Marengo, McHenry County Illinois*, McMahon Associates, Inc., July 17, 1998.

1.04 ABBREVIATIONS

The following abbreviations are used in this report.

ACH	air changes per hour
avg	average
BOD ₅	5-day biochemical oxygen demand
DAF	design average flow
g	grams
gpd	gallons per day
gpm	gallons per minute

H ₂ S	hydrogen sulfide
HVAC	heating, ventilation, and air-conditioning
IEPA	Illinois Environmental Protection Agency
I/I	infiltration/inflow
lbs/day	pounds per day
mgd	million gallons per day
mg/L	milligrams per liter
NFPA	National Fire Protection Agency
NPDES	National Pollutant Discharge Elimination System
ONR	Operation and Needs Review
SBR	sequencing batch reactor
SCADA	supervisory control and data acquisition
SRT	solids retention time
TPAD	temperature phased anaerobic digestion
TSS	total suspended solids
TWAS	thickened waste activated sludge
UV	ultraviolet light
WAS	waste activated sludge
WWTP	wastewater treatment plant

DRAFT-10/18/18

SECTION 2
EVALUATION OF EXISTING FACILITIES

This section of the ONR provides a summary of the WWTP processes, structures, and support facilities in terms of their functionality, condition, capacity, and overall assessment.

2.01 TREATMENT PROCESS AND EQUIPMENT EVALUATIONS

The WWTP, shown in Figure 2.01-1, has undergone several upgrades over the years. The age of most of the existing facilities are as follows:

- 2015 WWTP Upgrade includes:
 - Preliminary Treatment Building which contains the chemical phosphorus removal facilities, mechanical screening, influent pumping and the primary filters
 - Sequencing batch reactors (SBR)
 - Tertiary Treatment Building which contains the tertiary disc filters, ultraviolet light (UV) disinfection and post aeration.
- 2001 WWTP Upgrade includes:
 - Biosolids Management Building which contains the centrifuge, thickened feed pumps, recirculation pumps, mixing pumps, cake feed pumps, heat exchangers
 - Waste activated sludge (WAS) and thickened waste activated sludge (TWAS) day tanks
 - Temperature phased anaerobic digestion (TPAD) equipment upgrades (converted aerobic digestion facility)
 - New Cake Storage Building (covered existing sludge drying beds)
- 1984 WWTP Upgrade includes:
 - Oxidation ditch
 - Final clarifiers

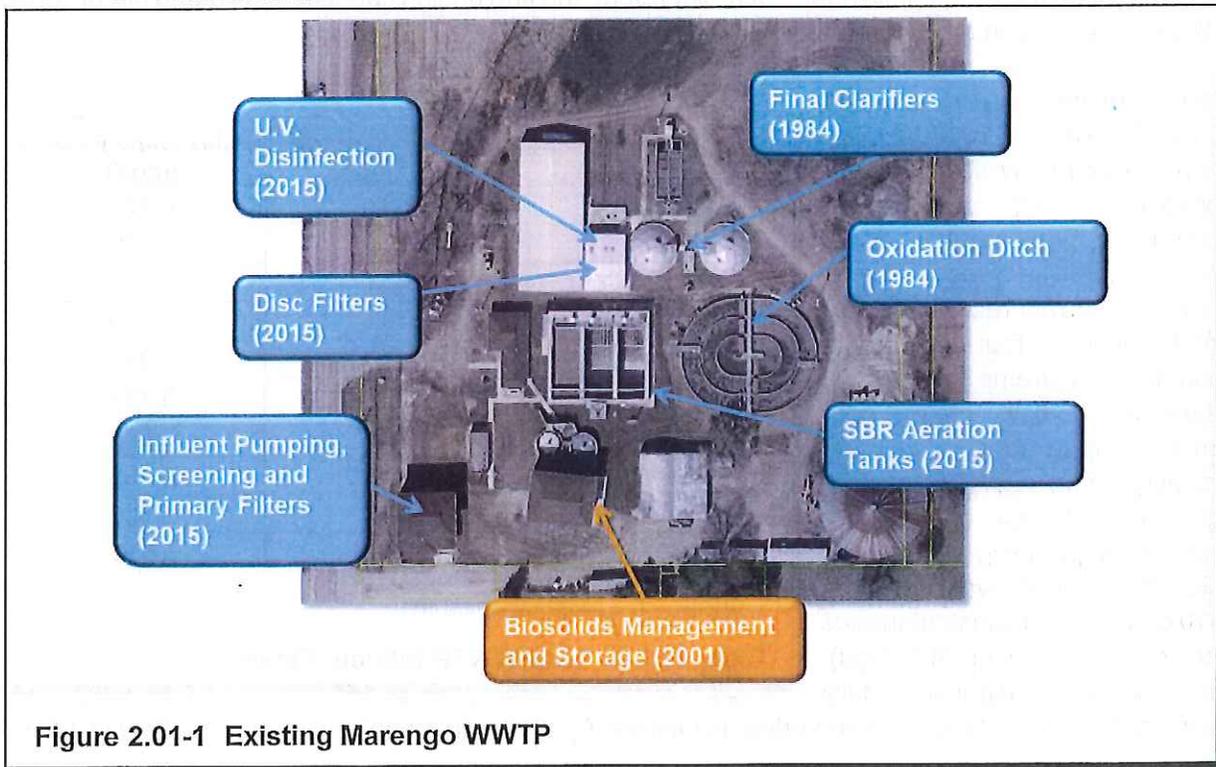


Figure 2.01-1 Existing Marengo WWTP

We evaluated the existing structures, equipment, and support systems in terms of condition and criticality, as well as performance. The process evaluation also takes into account the number of units available for each process (redundancy) and the age of the items.

A. Influent Screening and Pumping

The wastewater enters the WWTP through an 8.5-foot-deep, 24-inch sewer into the Preliminary Treatment Building and then flows through a continuous traveling filter type mechanical screen for removal of debris, rags and larger solids. The screen (Figure 2.01-2) has 1/4-inch openings and was installed in 2015 and according to plant staff has performed well. The influent screen has a rated design capacity of 6.0 million gallons per day (mgd).



Figure 2.01-2 Existing Influent Screen

The influent pump station is also located in the Preliminary Treatment Building just downstream of the mechanical screen.

The pumping station includes three, submersible, prerotation, Wemco-Hidrostral pumps designed to automate wet-well cleaning. The pumps were designed with a capacity of 2,100 gallons per minute (gpm) or 3.0 mgd at 39 ft total dynamic head each. Therefore, the firm design capacity (one pump out of service) for the influent station is 6.0 mgd.

A review of the highest recorded wet weather days in 2018 resulted in a maximum daily flow (24-hour average) of 5.8 mgd which occurred on September 3, 2018. However, this was a result of over nine inches of rain recorded at the WWTP over a four-day period which is an extreme event. The instantaneous flow meter data from the supervisory control and data acquisition (SCADA) system was reviewed and one of the pumps was pumping 2,659 gpm while the second was pumping 1,910 gpm for a total instantaneous flow of 4,569 gpm or (6.6 mgd). The second highest daily

Month	Monthly Average Flow (mgd)	Max Daily Flow (mgd)
January	0.603	0.976
February	0.806	1.649
March	0.883	1.197
April	0.792	0.946
May	1.130	1.980
June	1.827	3.121
July	1.204	2.068
August	0.683	0.793
September	2.128	5.806
October*	2.305*	3.680*

* October data is partial month until 10/15

Table 2.01-1 2018 WWTP Influent Flows

maximum flow of 3.68 mgd was recorded on October 6, 2018 with a peak instantaneous flow of 4.6 mgd.

The firm capacity of the influent pumping station appears adequate for the majority of the current peak flows. However, peak pumping capacity may need to be increased in the future as growth occurs unless infiltration/inflow (I/I) sources can be reduced. The pumps are located in the wetwell so the condition of the pumps was not reviewed, however, based on their age and staff comments imminent replacement is not required. Plant staff indicate the desire to repaint the pumps as part of normal maintenance.



Figure 2.01-3 Primary Filters

B. Primary Rotating Belt Filter Mesh Screens

The rotating belt filter mesh screens for primary treatment were installed during the recent 2015 plant upgrade project and are in relatively good condition (Figure 2.01-3). There have been some issues that have been addressed since their installation including belt filter mesh size changes. There are a few issues regarding operations that could be improved including:

- There appears to be unequal flow distribution to the two primary filters possibly because of the location of the discharge of the influent pipes into the eastern portion of the channel as shown in Figure 2.01-4. Plant staff have also observed grit and silt accumulation in the western portion of the channel. On the day of our site visit it was observed that the belt filter screens were operating at different upstream levels which could indicate additional flows to the eastern most unit (MFS-2-2) or possibly more headloss through one of the primary filters because of filter clogging.
- Consideration should be given to covering the primary filter influent channel for odor containment. An temporary extension of the existing concrete channel wall was completed at the location of the discharge piping to prevent splashing into the room. A more permanent installation could be completed if the pipe

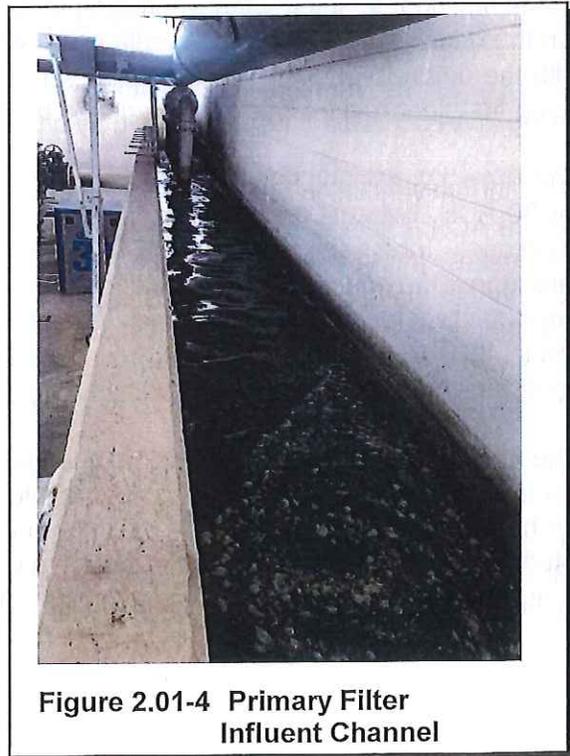


Figure 2.01-4 Primary Filter Influent Channel

discharge was moved to be more symmetrical location in between the two primary filters. However, this is not a high priority item at this time.

- The primary solids removed from the primary filters are currently taken to landfill by dumpster. Typically, with anaerobic digestion facilities on site, primary solids (high in organic material) would be fed directly to the digesters. Consideration of pumping primary solids to the anaerobic digestion process could be evaluated. However, there would be anaerobic digestion capacity issues as the WWTP approaches design conditions and provisions for pumping and conveyance could be costly.

C. Preliminary Treatment Building Heating and Ventilating

The Preliminary Treatment first and second floor rooms are classified as Class I Division 1 Group D Hazardous Areas. Applicable code for this space is *Illinois Title 35 Part 370.600* Preliminary Treatment Process General Considerations. Required ventilation is either 12 air changes per hour (ACH) for continuous ventilation or 30 ACH for intermittent ventilation when occupied. Standard of the industry space rating that defines electrical and ventilating requirements for these spaces is provided by the National Fire Protection Agency (NFPA) Standard 820-Standard for Fire Protection in Wastewater Treatment and Collection Facilities.

It appears the Preliminary Treatment first and second floor rooms were designed to be ventilated intermittently along with supplemental continuous ventilation at 3 ACH by the odor control unit. The outside air for the odor control unit, provided by a louver on the second floor, is not heated before entering the space. Additionally, there are four exhaust fans on the second floor with outside air intakes louvers on the first floor for intermittent ventilation at 30 ACH. Plant staff have indicated that they currently do not run the odor control unit as the media in the vessel has been depleted. They have few odor complaints with the unit not running. The Preliminary Treatment first and second floor rooms are currently heated using first-floor radiant heat produced by a boiler located in the mechanical room.

The current ventilation rate in the Preliminary Treatment rooms meets the required intermittent ventilation for 30 ACH. Exhaust air grilles for the odor control system are located near the ceiling above the unit processes. Intake louvers for each floor are also at the ceiling leading to less cross-flow ventilation throughout the space. Hydrogen Sulfide (H₂S) which is heavier than air, may be present in Preliminary Treatment rooms. To more effectively remove H₂S, exhaust grilles in these spaces are typically located within 12" of the floor. NFPA 820 recommends that rooms with mechanical ventilation that are readily accessible are required to have supply and exhaust fans serving the space.

The radiant floor heating system is not adequately sized to handle the continuous airflow rate of the odor control unit based on the following heat required calculation $1.085 \times \text{airflow} \times \text{required temperature rise}$. To heat the incoming 2,300 CFM making up the odor control unit, the required heat would be 174,700 Btu/hr. The in-floor heat installed in the room is sized for 27,150 Btu/hr. Typically an in-floor heat system is not used to preheat outside incoming air as it is not an efficient way to heat forced air.

We would recommend the following for the Preliminary Treatment Rooms HVAC:

- Provide additional heat to the Preliminary Treatment rooms to eliminate freezing issues. If the plant desires to operate the odor control unit continuously, as it appears to be originally designed, either a make-up air unit to pre-heat outside air prior to discharging into the space or electric unit heaters should be considered.
- Add ductwork from exhaust fans in the Second Floor to bring the exhaust grilles to within 12" of floor for removal of the potential hazardous air near the floor.
- Supply fans could be provided to meet the requirements of NFPA 820 by supplying and exhausting the areas that are generally occupied.

The Electrical/Mechanical Room is cooled by an indoor air handling unit coupled with an exterior condensing unit. The room is currently heated using a hot water unit heater served by water heated by a boiler located in the mechanical room. This is acceptable for use of the space.

The Chemical Room appears to be ventilated by an exhaust fan activated by light switch. The room is currently heated using in-floor radiant heat produced by a boiler located in the mechanical room. Based on the quantities of the chemicals located in the room (2,000 gallons of Alum and 2,000 gallons of Ferric Chloride), as it appears to be originally designed, the room is classified as a hazardous occupancy in accordance with the building code. This notably effects the HVAC design and would require continuous ventilation at 1 cubic foot per minute per square foot (CFM/SF).

The hazardous occupancy classification of the Chemical Room requires continuous ventilation. The existing exhaust fan is adequate to provide the required ventilation and would need to run continuously. An intake louver for the room should be provided. The heating system is meant to heat the envelope load of the space and not the continuous ventilation load. Like the Preliminary Treatment Room the heating capacity is not sufficient to heat the incoming outdoor air. The heat required for the exhaust fan airflow is 27,340 Btu/hr. Heat provided by the radiant in-floor heat is 8,700 Btu/hr.

D. Sequencing Batch Reactors (SBR) and Aeration Blowers

The SBRs and associated equipment and aeration blowers were installed during the recent 2015 plant upgrade project and are in good condition. There are three SBR tanks with an indicated Design Average Flow (DAF) capacity of 0.9 MGD and a Design Peak Hourly Flow of 3.6 MGD. An SBR allows aeration, mixing and settling to occur in the same basin or process. Plant staff does not currently use the SBR as the primary mode of treatment because design average flows are generally less than 0.9 mgd, difficulties with seeding the oxidation ditch during wet weather operations, and they have typically been more difficult to operate than the oxidation ditch (three separate biological plants versus one oxidation ditch).

E. Disc Filters

The disc filters were installed during the recent 2015 plant upgrade project and are in reasonably good condition. Plant staff have indicated that they have replaced several of the drain valves on the units. According to the specifications for the project the disc filters were designed for each unit to handle a peak hourly flow of 4.80 mgd each. Therefore, they should have the capacity, especially with two units in operation, for the design peak decant flows from the SBRs. The design peak decant flow from the SBR

is 4.8 mgd. It is difficult at this time to determine if this design peak decant rate is being exceeded during wet weather periods because the effluent flow meter includes effluent flow from the oxidation ditch/final clarifiers as well as from the SBR. Plant staff indicate that hydraulic surges from the SBR decant can overwhelm the disc filters, even when both filters are in service, and they become difficult to operate and need to be shut down bypassing the filters during these periods. Staff has indicated that the SBRs are operated at the minimum decanter speed recommended by Sanitaire. We would recommend that Sanitaire be contacted to determine if the decanter speed can be reduced further and still allow for treatment during peak flows.

A more detailed hydraulic evaluation would need to be performed to determine if a bottleneck exists in the system and if SBR operations can be modified to reduce these peak hydraulic surges. However, routine cleaning of the disc filters is also required for proper operation. This is especially important at WWTP's that add ferric chloride for phosphorus removal as the excess chemical can build-up on the disc material. We have contacted Peterson & Matz, Inc., the Illinois representative for the disc filter manufacturer (Veolia Water Technologies/Kruger). The representative recommends a chemical wash water skid be added to the disc filters to assist with more routine cleaning. The disc filter representative indicates that cleaning frequency is site specific but is typically performed three to four times annually for optimal hydraulic throughput and performance. If the filters are not cleaned regularly the permeability is decreased which can cause issues and hydraulic restrictions. We would also recommend the manufacturer's representative perform a filter permeability test to determine the current condition of the filters. Covering of the open areas around the filters should be considered to minimize misting into the room during cleaning and backwashing.

F. Oxidation Ditch Activated Sludge

The Orbal oxidation ditch was installed in 1984 (Figure 2.01-5). The ditch consists of three interconnected concentric rings where wastewater typically flows from the outside to the inner ring. The original aeration equipment, gates and valves are either not operational or have reached the end of their useful life. The south Orbal drive has failed and plant staff have installed Triton floating aerators in its place to maintain dissolved oxygen and mixing within that portion of the oxidation ditch. The North Orbal disc drive is still in operation but the couplings and drives are in poor condition and could fail relatively soon. The oxidation ditch is currently used as the primary mode of treatment for the facility as plant staff prefer seeding the SBR during wet weather operations, which is much more effective and efficient than seeding the oxidation ditch. In addition, waste activated sludge (WAS) concentrations



Figure 2.01-5 Activated Sludge - Oxidation Ditch

and could fail relatively soon. The oxidation ditch is currently used as the primary mode of treatment for the facility as plant staff prefer seeding the SBR during wet weather operations, which is much more effective and efficient than seeding the oxidation ditch. In addition, waste activated sludge (WAS) concentrations

from the bottom of the final clarifiers are thicker than the SBR WAS concentrations. Therefore, there is more detention time in the WAS storage tank feeding the higher percent WAS solids from the clarifiers. Installation of additional Triton aerators or replacement with new Orbal aerators including new gates and valves should be evaluated further. This is a high priority item because of the condition of the existing aeration equipment and likelihood of failure.

G. Final Clarifiers

The final clarifier effluent flows by gravity downstream of the disc filters but upstream of UV disinfection. Two 46-foot diameter final clarifiers were installed in 1984 (Figure 2.01-6). Most of this equipment is nearly 34 years old, and budgeting to replace the drives, parts of the mechanisms and weirs and baffles should be included within the next few years. The concrete tanks appear to be in good condition from the surface. However, the tanks were not taken out of service so a detailed review of the entire inside of the tank was not completed during our site visit. However, the equipment manufacturer (Evoqua) completed an inspection report in September 2017 on the equipment inside the clarifiers. They noted that the east clarifier is in far better shape than the west clarifier. Evoqua provided the recommendation shown in Table 2.01-2 for replacement parts for both the west and east clarifiers. In addition, the existing clarifier parts to remain should be blasted and repainted at the time of replacing the drives and recommended select components of the clarifier mechanisms.

This is a higher priority item as well because of the age and condition of equipment and importance of the final clarification process on meeting effluent limits.

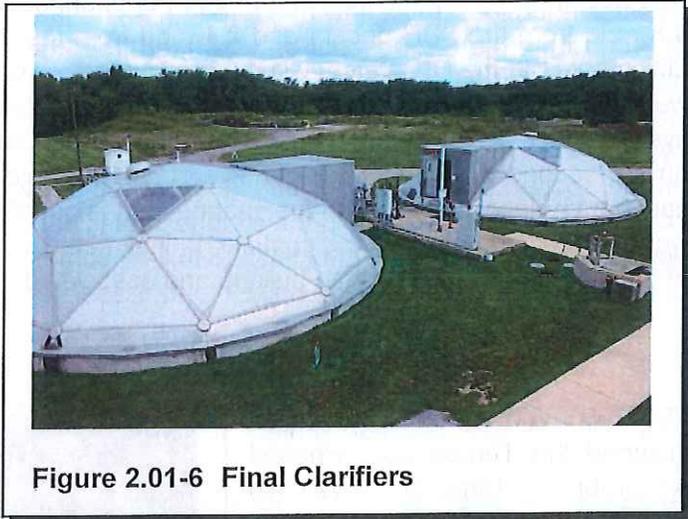


Figure 2.01-6 Final Clarifiers

CONCLUSION

Drive Assemblies. Although the West Clarifier's drive has been rebuilt in the past, both should be replaced if the goal is to provide 15-20 years of uninterrupted service. Considering the good condition of the majority of submerged components, new drive assemblies is recommended. To replace parts or rebuild ball bearings and raceways won't address the aged castings and worn seals and smaller gears. Budget cost for an H-40AL.T drive assembly is \$28,000. Description of the Envirox drive assembly is located in Appendix A of this report.

Recommendations for Each Clarifier

Component	West Clarifier	East Clarifier
Center Pier	Monitor inlet channels for corrosion	Good condition
Center Cago	Good condition	Good condition
Truss Arm	Prep and touch-up corroded areas	Good condition
Influent Well	Replace if possible, low priority	Good condition
Manifold and Seals	Steel good, install upper seal	Adjust or replace upper seal
Unitube Header	Good condition	Good condition
Scum Blade	Replace	Good condition
Hinged Skimmer Assy	Replace with current design	Replace with current design
A-Frames	Replace	Good condition
Scum Trough	Replace, consider upgrade to submerged shelf	Consider upgrading with submerged shelf & baffle extension
Access Bridge (Steel)	Blast and repaint	Blast and repaint
Aluminium Handrail	Good condition	Good condition
Aluminium Floor Plate	Good condition	Good condition
Weirs and Baffles	Replace with FRP	Good condition

Table 2.01-2 Evoqua Recommendations

H. UV Disinfection & Post Aeration

The UV Disinfection system was installed during the recent 2015 plant upgrade project and is in reasonably good condition. Plant staff indicate that the ballasts have been a continual replacement item. According to the specifications for the project the three channel UV system, two operating one spare, was designed for a peak flow of 3.6 mgd per channel or a firm capacity of 7.2 mgd. This was based on 4.8 mgd from the SBR decant and 2.4 mgd from the oxidation ditch/final clarifiers. Plant staff indicate difficulties with the UV system with hydraulic surges during wet weather events from the SBR decant as well. When the second UV channel is automatically placed into service there is a delay in starting of the system which is typical of UV ballasts and bulbs. Control modifications may be needed to divert and turn on the second system sooner during wet weather events. The UV weirs have also leaked which can cause a UV low level alarm in the channel that is out of service as water levels decrease over time. The weirs have been resealed but continue to leak some. Algae is also a concern on the weirs and covering of the tank could reduce algae buildup and associated maintenance.

I. Temperature Phased Anaerobic Digestion

The 2001 WWTP upgrade project included the Temperature Phased Anaerobic Digester (TPAD) equipment upgrades (Figure 2.01-7). This project included converting the existing aerobic digesters into anaerobic digestion including, new covers, gas safety handling equipment, mixing, heat exchanger, boiler and pumping.

We recommend that the digesters be taken down, cleaned and inspected to determine if the covers would need to be repaired or replaced and to determine the condition of the digester tank mixing system and piping. Because of the age of the covers and internal components and their importance on the digestion process this is a higher priority item.

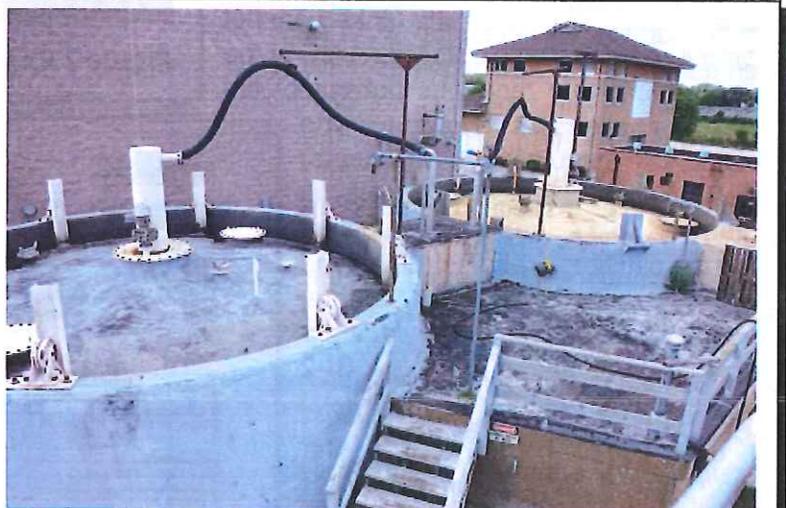


Figure 2.01-7 Temperature Phased Anaerobic Digestion

The gas handling system is in need of replacement and repair and is a high priority item. The City has contracted with Drydon Equipment (manufacturer's representative) and Varec (gas safety equipment manufacturer) to complete their recommended repairs. Drydon Equipment and Varec continue to progress on the gas safety equipment installation project. They have made good progress and a majority of the gas safety equipment was repaired and installed in September of 2018. There still remains a few items to complete. During the repair installation process Varec and Drydon discovered a few additional items that needed to be repaired and are currently preparing a report summarizing additional recommendations for the system.

The 2015 improvements project included an ultrasound disintegration reactor (Sonolyzer) for the treatment of the sludge provided by Ovivo. According to plant staff the ultrasound reactor has not operated consistently over a long period of time because of equipment and pumping equipment failures. We were not provided a detail history of past operational history of the reactor. We are not aware of field data which has been taken or has shown that the unit, when operating, increased performance on the anaerobic digestion process measured by additional volatile solids destruction or additional gas production. We also did not see performance criteria or demonstration testing listed in the specification for the project. We would recommend that a baseline be established, after consistent operation of the digester (feed rates, temperatures, mixing, etc) that establishes a base percent volatile solids reduction (VSR). After the baseline is established we would recommend the Sonolyzer be placed back into service and ran for a period of time (possibly 30-60 days) to determine if there is an increase in percent VSR. We would recommend that the manufacturer be consulted as well if this field performance testing is desired to be completed.

In review of the *2013 Marengo Wastewater Plant Upgrades Facility Plan Report (2013 Report)*, the sonolyzer and primary filters (microscreens) were recommended to be installed to justify to the Illinois Environmental Protection Agency that the existing TPAD system did not need expanded with the proposed WWTP upgrade from a DAF of 0.9 mgd to 1.8 mgd. The Illinois Administrative Code does not list design criteria related specifically to required TPAD tank capacity such as minimum solids retention time (SRT) or minimum volatile solids loading rates. Therefore, the *2013 Report* indicates that they were following the Rational Design Method that is described in Illinois Administrative Code; Title 35 Environmental Protection, Subtitle C: Water Pollution; Chapter II EPA, Part 370 Illinois Recommended Standards for Sewage Works, Section 370.830.c.1 for determining the required digester permitted capacity. The IEPA Rational Design method states that "The total digestion tank capacity shall be determined by rational calculations based upon such factors as volume of sludge added, its percent solids, and character, the temperature to be maintained in the digesters, the degree of mixing to be obtained, the degree of VSR required, method of sludge disposal, and the size of the installation with appropriate allowance for gas, scum, supernatant and digested sludge storage."

The report indicates that "Samples of sludge from the Marengo WWTP were analyzed by the Sonolyzer manufacturer's lab and based on the results of the analyses the result will be a predicted 24% increase in digester performance with the installation of the Sonolyzer". The *2013 Report* goes through a series of calculations that concludes that the sonolyzer is required for the WWTP to be permitted for an expansion to 1.8 mgd. These calculations assume that the existing TPAD system was sized for a DAF of 0.9 mgd @ 38% VSR without any justification provided. It does not appear that they considered one of the major factors listed above in the IEPA's Rational Design method which is the volume of sludge added to the digester (and associated SRT).

As requested by the City, we evaluated the capacity of the existing TPAD system and the need for the sonolyzer to be provided in the previous project to meet the 1.8 MGD rated design capacity of the WWTP. We reviewed both the previous permitted TPAD design criteria based on the original 2001 IEPA approved upgrade project in Marengo and compared that criteria to guidelines established in *Design of Municipal Wastewater Treatment Plants Fifth Edition, Water Environment Federation Manual of Practice No. 8 (MOP-8)*. We evaluated the digester capacity based on the projected design SRT in the digestion system which we feel is more appropriate than using influent design average flow and anticipated VSR. The

design criteria obtained from these sources is shown in Table 2.01-3. It appears the 2001 IEPA approved designed total SRT was 24.6 days which exceeds *MOP-8* suggested design guidelines.

The WWTP basis of design parameters shown on pages 20 and 21 of the *2013 Report* indicate the proposed DAF is 1.8 mgd and the design influent concentration for 5-day biochemical oxygen demand (BOD₅) is 240 milligrams per liter (mg/L). This corresponds to an influent BOD₅ loading rate of approximately 3,603 pounds per day (lbs/day). Using the 20 percent design BOD₅ removal rate of the primary filters (microscreens) listed on page 23 of the *2013 Report* results in a BOD₅ loading rate on the activated sludge system of 2,882 lbs/day. *MOP-8* lists a range for net solids production and lists solids yield coefficients of 0.4 to 0.8 g TSS/g BOD₅ removed, with 0.6 being typical. Conservatively using the 0.8 solids yield coefficient and all BOD₅ being removed in the activated sludge system results in a waste activated sludge yield of 2,306 lbs TSS/day (0.8 x 2,882 lbs/day). The design thickened WAS concentration fed to the digester listed in the *2013 Report* is five percent solids and decanting does not occur within the digester. At five percent solids, 5,530 gallons per day (gpd) of WAS would be projected at design conditions. Table 2.01-4 lists the calculated SRTs at design conditions. These SRTs are above both the previous permitted design SRTs at Marengo and recommended in *MOP-8*, therefore, in our opinion the Sonolyzer was not needed for permitted capacity reasons.

Digester	2001 IEPA Approved Design at Marengo	WEF MOP-8
Thermophilic	11 days	4 - 10 days
Mesophilic	13.6 days	6 - 12 days
Total	24.6 days	10 - 22 days

Table 2.01-3 TPAD SRT Design Criteria

The design thickened WAS concentration fed to the digester listed in the *2013 Report* is five percent solids and decanting does not occur within the digester. At five percent solids, 5,530 gallons per day (gpd) of WAS would be projected at design conditions. Table 2.01-4 lists the calculated SRTs at design conditions. These SRTs are above both the previous permitted design SRTs at Marengo and recommended in *MOP-8*, therefore, in our opinion the Sonolyzer was not needed for permitted capacity reasons.

Digester	Capacity	SRT
Thermophilic	62,900 gallons	11.4 days
Mesophilic	77,200 gallons	14 days
Total	140,100 gallons	25.4 days

Table 2.01-4 Calculated SRT at 1.8 mgd Design Conditions

At five percent solids, 5,530 gallons per day (gpd) of WAS would be projected at design conditions. Table 2.01-4 lists the calculated SRTs at design conditions. These SRTs are above both the previous permitted design SRTs at Marengo and recommended in *MOP-8*, therefore, in our opinion the Sonolyzer was not needed for permitted capacity reasons.

J. Biosolids Thickening and Dewatering

The City replaced one of their existing Westfalia centrifuges with a new Centrisys centrifuge in 2013 prior to the most recent WWTP upgrade project. We previous evaluated the possible repair and installation of one of the City's existing Westfalia Centrifuges as a second unit for both redundancy and to allow thickening and dewatering on individual units. After consulting with the City and evaluating the projected costs for both repair and installation of the second centrifuge we recommended that the City not repair the existing centrifuge and either plan for a second new unit be installed based on priorities and funding availability at a later date or consider entering into a maintenance agreement with Centrysis on your existing unit. Some utilities contract with Centrysis for service and an out-of-service warranty. If the unit is out of service, Centrysis will agree to either get your centrifuge operating or replace the unit within an agreed upon time frame.

The polymer feed system and centrifuge sludge conveyor should be considered for replacement. Consideration of relocating the new polymer feed system to the ground level should be evaluated further

during design. This would avoid issues with hoisting polymer drums up to the top level where the centrifuge is located. It would also allow the potential to use totes rather than drums which can be less costly. Plant staff has indicated that they have rebuilt and maintained the various sludge pumps in the basement of this Biosolids Management Building over the years. However, the heat exchangers have not been inspected and we recommend that they be taken apart to determine condition and if any buildup of rags or struvite is present.

2.02 RECOMMENDATIONS

Preparation of projected costs for the identified improvements would be recommended as a next phase to assist the City in developing a capital improvement plan for the WWTP. This would assist with further prioritization and budgeting of the WWTP needs identified in this report.

CITY OF MARENGO

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TREASURER'S REPORT FOR SEPTEMBER, 2018

PAGE: 1

FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS		INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		09/01/18	09/01/18	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	09/30/18	09/30/18	09/30/18	09/30/18
GENERAL (01)	1	1,584,562.24	24,307.28	939,593.13	0.00	424,408.67	14.01	2,099,732.69	24,321.29	2,124,053.98	2,180.83
AUDIT (02)	1	10,933.09	0.00	6,917.19	0.00	8,000.00	0.00	9,850.28	0.00	9,850.28	0.00
27TH PAYROLL (04)	1	34,664.00	0.00	0.00	0.00	0.00	0.00	34,664.00	0.00	34,664.00	0.00
POLICE VEHICLE (05)	1	26,611.32	0.00	0.00	0.00	0.00	0.00	26,611.32	0.00	26,611.32	0.00
P.W. VEHICLE (06)	1	110,346.00	0.00	0.00	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		1,809,845.25	24,307.28	946,510.32	0.00	432,408.67	14.01	2,323,932.89	24,321.29	2,348,254.18	2,180.83
GENERAL (01)	9	49.46	0.00	131,395.45	0.00	131,395.45	0.00	49.46	0.00	49.46	0.00
POLICE PENSION (10)	10	52,920.19	5,587,096.32	135,040.09	42,920.19	42,920.19	135,040.09	52,920.19	5,679,216.22	5,732,136.41	51,009.66
COMM. EVENTS (17)	17	4,462.73	0.00	1.10	0.00	0.00	0.00	4,463.83	0.00	4,463.83	2.97
D&A AWARE (18)	18	9,073.71	0.00	2.21	0.00	200.00	0.00	8,875.92	0.00	8,875.92	5.42
DRUG FORFEIT (19)	19	30,022.48	0.00	9.25	0.00	0.00	0.00	30,031.73	0.00	30,031.73	32.25
MOTOR FUEL TAX (20)	20	199,004.69	0.00	16,769.85	0.00	3,262.25	0.00	212,512.29	0.00	212,512.29	9,944.36
RETAINED PERS (22)	22	190,908.26	0.00	38.25	0.00	17,989.28	0.00	172,957.23	0.00	172,957.23	275.94
WATER & SEWER (30)	30	168,831.16	0.00	118,866.19	0.00	148,469.78	0.00	139,227.57	0.00	139,227.57	0.00
WWTP EXPANSION (31)	30	332,835.68	0.00	44,368.30	0.00	25.55	0.00	377,178.43	0.00	377,178.43	0.00
W/S EQUIP REPL (32)	30	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00
TOTALS-BANK # 30		566,666.84	0.00	163,234.49	0.00	148,495.33	0.00	581,406.00	0.00	581,406.00	0.00
2014 WATER IMPR (34)	34	2,218,931.21	0.00	638.79	0.00	0.00	0.00	2,219,570.00	0.00	2,219,570.00	3,268.26
W/S CAPITAL (37)	37	231,378.56	0.00	57.14	0.00	1,520.15	0.00	229,915.55	0.00	229,915.55	297.39
PROSPECT ST (40)	40	240,087.51	0.00	59.20	0.00	0.00	0.00	240,146.71	0.00	240,146.71	301.77
CAPITAL IMPR (41)	41	122,393.92	0.00	30.18	0.00	0.00	0.00	122,424.10	0.00	122,424.10	161.09
DEBT SERVICE (43)	43	782,944.58	2,434.55	44,399.36	0.00	0.00	4.01	827,339.93	2,438.56	829,778.49	1,084.74
PD SQUAD (48)	48	2,427.06	0.00	1,167.64	0.00	0.00	0.00	3,594.70	0.00	3,594.70	1.99
SSA #2 (58)	58	18,241.50	0.00	3.74	0.00	0.00	0.00	18,245.24	0.00	18,245.24	19.10
DOWNTOWN TIF (59)	59	18,824.17	0.00	2,351.44	0.00	0.00	0.00	21,175.61	0.00	21,175.61	19.46
EASTERN TIF (61)	61	135,149.24	0.00	7,436.56	0.00	0.00	0.00	142,585.80	0.00	142,585.80	119.25
GRAND TOTALS		6,633,331.36	5,613,838.15	1,449,145.06	42,920.19	778,191.32	135,058.11	7,212,147.18	5,705,976.07	12,918,123.25	68,724.48

Treasurer's Report Investment Balances as of September 30, 2018

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,438.56
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 18,128.63
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,192.66
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,679,216.22
Debt Service Fund Total						\$ 2,438.56
General Fund Total						\$ 24,321.29
Police Pension Fund Total						\$ 5,679,216.22
Combined Totals						\$ 5,705,976.07

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 2018

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	--	452,675	15,300	221,581	3,653	30,547	162,970	0	0	0	0	0	0	0	434,050.55	18,624.45	95.89
01-301-03	PROPERTY TAX - ESDA	--	2,278	77	1,115	18	154	820	0	0	0	0	0	0	0	2,184.74	93.26	95.91
01-301-05	PROPERTY TAX - STREET LIGHTING	--	50,825	1,718	24,879	410	3,430	18,299	0	0	0	0	0	0	0	48,735.99	2,089.01	95.89
01-301-06	PROPERTY TAX - IMRF	--	73,741	2,492	36,098	595	4,976	26,549	0	0	0	0	0	0	0	70,711.12	3,029.88	95.89
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,174	3,623	52,464	865	7,233	38,587	0	0	0	0	0	0	0	102,771.73	4,402.27	95.89
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,243	2,104	30,470	502	4,201	22,411	0	0	0	0	0	0	0	59,687.86	2,555.14	95.89
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,623	190	2,753	45	379	2,024	0	0	0	0	0	0	0	5,391.97	231.03	95.89
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,529	2,418	35,015	577	4,827	25,753	0	0	0	0	0	0	0	68,590.31	2,938.69	95.89
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	88,230	4,631	43,014	889	5,029	31,485	0	0	0	0	0	0	0	85,049.22	3,180.78	96.39
01-301-45	PROPERTY TAX - POLICE PENSION FUND	--	300,348	10,327	149,569	2,466	20,620	110,006	0	0	0	0	0	0	0	292,987.94	7,360.06	97.55
01-301-47	PROPERTY TAX - POLICE PROTECTION	--	399,075	13,489	195,356	3,221	26,932	143,682	0	0	0	0	0	0	0	382,679.54	16,395.46	95.89
01-303-00	STATE USE TAX	--	201,142	14,982	18,093	15,791	17,219	18,440	0	0	0	0	0	0	0	84,524.44	116,617.56	42.02
01-304-00	STATE SALES TAX	--	680,000	47,011	58,293	56,296	60,914	62,618	0	0	0	0	0	0	0	285,132.06	394,867.94	41.93
01-305-00	STATE INCOME TAX	--	732,678	104,893	48,457	65,518	48,094	46,938	0	0	0	0	0	0	0	313,900.28	418,777.72	42.84
01-306-00	STATE VIDEO GAMING TAX	--	93,000	8,611	8,320	7,062	7,877	7,589	0	0	0	0	0	0	0	39,458.50	53,541.50	42.43
01-307-00	UTILITY TAX - ELECTRICITY	--	250,000	18,563	17,025	19,865	25,699	23,763	0	0	0	0	0	0	0	104,914.34	145,085.66	41.97
01-307-01	UTILITY TAX - GAS	--	85,000	7,847	5,704	3,873	3,678	3,774	0	0	0	0	0	0	0	24,875.43	60,124.57	29.27
01-307-03	UTILITY TAX - TELEPHONE	--	160,000	12,193	13,459	12,937	12,911	12,742	0	0	0	0	0	0	0	64,241.57	95,758.43	40.15
01-308-00	PLANNING COMMISSION APPLICATION FE	--	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00
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	--	1,000	0	265	0	0	0	0	0	0	0	0	0	0	265.00	735.00	26.50
01-308-15	RECREATION FUND CONTRIBUTION	--	400	0	100	0	0	0	0	0	0	0	0	0	0	100.00	300.00	25.00
01-309-00	STATE REPLACEMENT TAX	--	38,000	7,343	0	5,722	578	0	0	0	0	0	0	0	0	13,642.87	24,357.13	35.90
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	1,439	0	0	0	1,235	0	0	0	0	0	0	0	2,674.09	4,825.91	35.65
01-320-00	LIQUOR LICENSES	--	36,450	34,950	0	0	300	0	0	0	0	0	0	0	0	35,250.00	1,200.00	96.71
01-320-01	VENDING MACHINES & GAMES	--	3,500	3,875	0	0	0	50	0	0	0	0	0	0	0	3,925.00	-425.00	112.14
01-320-03	CABLE TV FRANCHISE/TOWER RENT	--	74,000	16,445	369	369	17,202	380	0	0	0	0	0	0	0	34,764.28	39,235.72	46.98
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	-350.00	125.00
01-330-00	PERMITS - BUILDING	--	40,000	3,213	5,520	9,115	1,990	2,782	0	0	0	0	0	0	0	22,620.28	17,379.72	56.55
01-330-01	PERMITS - OTHER	--	200	50	200	100	0	0	0	0	0	0	0	0	0	350.00	-150.00	175.00
01-330-17	PERMITS - VEHICLE	--	55,000	0	12,068	18,462	13,626	516	0	0	0	0	0	0	0	44,671.50	10,328.50	81.22
01-340-00	COURT FINES	--	55,000	2,980	4,084	4,372	3,226	6,958	0	0	0	0	0	0	0	21,619.04	33,380.96	39.31
01-340-01	PARKING FINES	--	4,000	150	450	50	100	850	0	0	0	0	0	0	0	1,600.00	2,400.00	40.00
01-340-02	OTHER FINES-PROSECUTION FEES	--	6,000	408	777	509	623	758	0	0	0	0	0	0	0	3,075.00	2,925.00	51.25
01-340-03	DRUG FINES	--	600	0	0	0	0	0	0	0	0	0	0	0	0	0.00	600.00	0.00
01-340-04	MUNICIPAL ORDINANCE FINES	--	4,000	125	200	25	25	700	0	0	0	0	0	0	0	1,075.00	2,925.00	26.88
01-340-06	ADM PROCESSING FEES	--	1,000	60	80	120	160	100	0	0	0	0	0	0	0	520.00	480.00	52.00
01-345-00	SIDEWALK & STREET CUT DEPOSITS	--	0	-3,500	0	0	0	1,500	0	0	0	0	0	0	0	-2,000.00	2,000.00	0.00

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 2018

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.
01-381-00	SECURITY ALARMS	--	100	0	0	0	900	0	0	0	0	0	0	0	0	900.00	-800.00	900.00
01-373-00	INTEREST	--	1,600	334	475	452	441	479	0	0	0	0	0	0	0	2,180.83	-580.83	136.30
01-380-03	POLICE DEPARTMENT GRANT REVENUE	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-380-20	GRANT REVENUE	--	8,728	8,258	0	0	0	0	0	0	0	0	0	0	0	8,258.00	470.00	94.62
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	--	1,300	0	0	200	0	0	0	0	0	0	0	0	0	200.00	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	0.00	3,000.00	0.00
01-390-17	DONATIONS - COMMUNITY EVENTS	--	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
01-392-00	MISC. RECEIPTS	--	5,000	180	150	381	360	1,922	0	0	0	0	0	0	0	2,992.73	2,007.27	59.85
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
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	100	0	226	50	25	0	0	0	0	0	0	0	401.00	99.00	80.20
01-392-09	IMPOUND FEES	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
*TOTAL	REVENUE REVENUE	--	4,199,339	348,628	988,902	236,262	324,300	776,705	0	0	0	0	0	0	0	2,674,796.52	1,524,542.48	63.70
**TOTAL	GENERAL CORPORATE FUND REVENUE	--	4,199,339	348,628	988,902	236,262	324,300	776,705	0	0	0	0	0	0	0	2,674,796.52	1,524,542.48	63.70

GENERAL CORPORATE FUND EXPENDITURES

ADMINISTRATION DEPARTMENT

PERSONNEL

01-51-400.20	SALARY - FULL TIME	255,922	213,268	18,389	15,940	15,993	24,307	16,205	0	0	0	0	0	0	0	90,833.75	122,434.25	42.59
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	48,560	3,650	3,650	3,650	3,650	3,650	0	0	0	0	0	0	0	18,250.00	30,310.00	37.58
01-51-400.61	SALARY - OVERTIME	1,800	1,500	297	83	448	121	19	0	0	0	0	0	0	0	967.89	532.11	64.53
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	55,653	46,377	3,617	3,617	3,617	3,231	3,617	0	0	0	0	0	0	0	17,698.73	28,678.27	38.16
01-51-403.06	I.M.R.F. - CITY SHARE	28,014	23,345	2,031	1,742	1,787	2,655	1,764	0	0	0	0	0	0	0	9,978.86	13,366.14	42.75
01-51-403.07	S.S./MEDICARE - CITY SHARE	24,174	20,145	1,654	1,450	1,482	2,066	1,465	0	0	0	0	0	0	0	8,117.14	12,027.86	40.29
01-51-408.00	LIABILITY INSURANCE	103,536	86,280	89	-89	0	0	0	0	0	0	0	0	0	0	0.00	86,280.00	0.00
01-51-408.01	WORKER'S COMPENSATION INS	81,490	67,908	12,248	6,124	6,124	6,124	6,124	0	0	0	0	0	0	0	36,742.92	31,165.08	54.11
01-51-408.02	UNEMPLOYMENT INSURANCE	3,116	2,597	0	0	150	0	142	0	0	0	0	0	0	0	291.83	2,305.17	11.24
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	8	6	0	0	0	0	0	0	0	142.32	357.68	28.46
01-51-430.00	TRAINING	3,600	3,000	0	0	888	0	10	0	0	0	0	0	0	0	898.24	2,101.76	29.94
01-51-435.05	SAFETY COMMITTEE INITIATIVES	10,440	8,700	0	361	4,144	0	2,634	0	0	0	0	0	0	0	7,138.44	1,561.56	82.05
01-51-443.00	DUES, MEMBERSHIPS	6,600	5,500	511	2,762	0	0	209	0	0	0	0	0	0	0	3,481.50	2,018.50	63.30
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	0.00	100.00
01-51-480.05	CITY ADMINISTRATOR EXPENSES	1,200	1,000	0	0	45	0	0	0	0	0	0	0	0	0	45.00	955.00	4.50
*TOTAL	PERSONNEL	646,341	538,617	42,622	35,654	47,579	42,163	35,845	0	0	0	0	0	0	0	203,862.50	334,754.50	37.85

EQUIPMENT, SUPPLIES & SERVICES

01-51-504.00	DIRECT DEPOSIT FEES	216	180	16	16	16	16	16	0	0	0	0	0	0	0	79.55	100.45	44.19
01-51-512.00	MAINTENANCE - EQUIPMENT	3,600	3,000	281	241	307	134	188	0	0	0	0	0	0	0	1,150.23	1,849.77	38.34
01-51-523.00	TELEPHONE	7,200	6,000	458	474	474	474	474	0	0	0	0	0	0	0	2,355.64	3,644.36	39.26
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	3,600	3,000	0	0	0	367	0	0	0	0	0	0	0	0	366.50	2,633.50	12.22

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BUDGET TREND FOR SEPTEMBER, 2018

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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	480.00	78.90
01-51-531.00	SUBSCRIPTIONS	360	300	0	0	131	0	105	0	0	0	0	0	0	0	236.19	63.81	78.73
01-51-532.00	POSTAGE	4,200	3,500	295	1,007	0	125	87	0	0	0	0	0	0	0	1,513.76	1,986.24	43.25
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,200	1,000	0	0	694	0	0	0	0	0	0	0	0	0	694.30	305.70	69.43
01-51-533.02	PRINTING - MISC.	6,000	5,000	0	1,147	700	52	43	0	0	0	0	0	0	0	1,941.79	3,058.21	38.84
01-51-533.03	FILING OF DOCUMENTS	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-51-565.01	SUPPLIES - OFFICE	6,000	5,000	631	274	66	106	93	0	0	0	0	0	0	0	1,169.93	3,830.07	23.40
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	8,400	7,000	2,000	0	-2,000	30	983	0	0	0	0	0	0	0	1,013.30	5,986.70	14.48
01-51-580.04	MISCELLANEOUS - CITY OFFICE	1,200	1,000	167	0	0	31	200	0	0	0	0	0	0	0	398.31	601.69	39.83
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	89	0	0	0	0	0	0	0	178.32	421.68	29.72
01-51-588.01	CONTRACT PAYMENT - PACE	9,178	7,648	637	637	637	637	637	0	0	0	0	0	0	0	3,186.65	4,461.35	41.67
01-51-594.00	NEW EQUIPMENT	9,600	8,000	0	0	0	785	0	0	0	0	0	0	0	0	784.62	7,215.38	9.81
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	135,904	113,253	35,797	3,886	1,025	2,757	2,916	0	0	0	0	0	0	0	46,380.14	66,872.86	40.95
<u>CONTRACTED SERVICES</u>																		
01-51-636.00	SERVICES - ENGINEERING	36,000	30,000	2,782	3,536	1,241	0	1,308	0	0	0	0	0	0	0	8,866.74	21,133.26	29.56
01-51-636.01	SERVICES - ENG./INTERCHANGE DESIGN	0	0	0	0	0	0	-139,763	0	0	0	0	0	0	0	-139,763.39	139,763.39	0.00
01-51-636.02	SERVICES - ENG./COMMUNITY DEV.	18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-51-637.00	SERVICES - LEGAL	60,000	50,000	990	4,311	3,836	2,434	5,293	0	0	0	0	0	0	0	16,864.25	33,135.75	33.73
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	0.00	10,000.00	0.00
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	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
01-51-688.04	CONTRACT - UTILITY AUDIT	1,200	1,000	49	49	49	49	47	0	0	0	0	0	0	0	240.62	759.38	24.06
01-51-688.05	CONTRACT - ECONOMIC DEVELOPMENT	30,000	25,000	0	0	0	2,008	2,090	0	0	0	0	0	0	0	4,097.50	20,902.50	16.39
01-51-688.06	CONTRACT - LOBBYIST	30,000	25,000	0	0	1,042	2,083	2,083	0	0	0	0	0	0	0	5,208.32	19,791.68	20.83
*TOTAL	CONTRACTED SERVICES	201,300	167,750	5,726	7,896	6,167	6,573	-128,943	0	0	0	0	0	0	0	-102,580.09	270,330.09	-61.15
**TOTAL	ADMINISTRATION DEPARTMENT	983,545	819,620	84,145	47,436	54,771	51,493	-90,182	0	0	0	0	0	0	0	147,662.55	671,957.45	18.02
<u>POLICE DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-52-400.00	SALARY - FULL TIME	113,623	94,686	7,194	7,194	7,194	10,790	7,194	0	0	0	0	0	0	0	39,564.80	55,121.20	41.79
01-52-400.02	SALARY - FULL TIME - SWORN	1,273,597	1,061,331	78,115	79,657	81,537	120,967	83,793	0	0	0	0	0	0	0	444,068.33	617,262.67	41.84
01-52-400.05	SALARY - PART TIME	27,914	23,262	2,524	544	0	1,000	2,158	0	0	0	0	0	0	0	6,226.36	17,035.64	26.77
01-52-400.61	SALARY - OVERTIME	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-52-400.62	SALARY - OVERTIME - SWORN	144,000	120,000	9,608	15,638	13,593	12,355	14,139	0	0	0	0	0	0	0	65,332.49	54,667.51	54.44
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	274,770	228,975	17,564	17,921	19,023	14,523	18,138	0	0	0	0	0	0	0	87,168.62	141,806.38	38.07
01-52-403.06	I.M.R.F. - CITY SHARE	12,416	10,347	782	782	782	1,173	782	0	0	0	0	0	0	0	4,300.67	6,046.33	41.56
01-52-403.07	S.S./MEDICARE - CITY SHARE	119,320	99,433	7,052	7,479	7,425	10,497	7,805	0	0	0	0	0	0	0	40,258.57	59,174.43	40.49

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01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200	6,000	0	0	0	2,123	0	0	0	0	0	0	0	0	2,123.00	3,877.00	35.38
01-52-430.00	TRAINING	25,200	21,000	2,128	48	0	550	0	0	0	0	0	0	0	0	2,726.39	18,273.61	12.98
01-52-443.00	DUES	2,760	2,300	55	0	8	170	500	0	0	0	0	0	0	0	732.50	1,567.50	31.85
01-52-469.00	UNIFORM ALLOWANCE	20,400	17,000	10,277	155	0	696	0	0	0	0	0	0	0	0	11,128.04	5,871.96	65.46
*TOTAL	PERSONNEL	2,021,800	1,684,834	135,299	129,417	129,561	174,845	134,509	0	0	0	0	0	0	0	703,629.77	981,204.23	41.76
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-52-510.00	MAINTENANCE - BUILDING	18,000	15,000	8,660	98	478	165	703	0	0	0	0	0	0	0	10,103.45	4,896.55	67.36
01-52-511.00	MAINTENANCE - VEHICLES	1,200	1,000	324	1,693	733	472	523	0	0	0	0	0	0	0	3,744.36	-2,744.36	374.44
01-52-512.00	MAINTENANCE - EQUIPMENT	9,600	8,000	0	116	24	240	150	0	0	0	0	0	0	0	530.49	7,469.51	6.63
01-52-523.00	TELEPHONE	21,600	18,000	1,752	1,751	817	841	1,964	0	0	0	0	0	0	0	7,126.40	10,873.60	39.59
01-52-524.00	COPIER	960	800	85	69	69	69	56	0	0	0	0	0	0	0	347.46	452.54	43.43
01-52-532.00	POSTAGE	1,440	1,200	50	88	0	35	210	0	0	0	0	0	0	0	383.17	816.83	31.93
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	2,000	241	264	251	74	53	0	0	0	0	0	0	0	882.67	1,117.33	44.13
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	2,292	663	813	680	592	0	0	0	0	0	0	0	5,039.81	4,960.19	50.40
01-52-566.00	GAS AND OIL	33,600	28,000	2,995	3,173	2,324	3,521	1,276	0	0	0	0	0	0	0	13,288.27	14,711.73	47.46
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	0	27,000.00	0.00	100.00
01-52-594.00	NEW EQUIPMENT - VEHICLES	2,640	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,200.00	0.00
01-52-594.01	NEW EQUIPMENT - OTHER	9,600	8,000	1,476	0	224	0	3,109	0	0	0	0	0	0	0	4,808.61	3,191.39	60.11
01-52-594.02	BUILDING ADDITION PAYMENT	32,077	26,731	0	0	13,366	0	0	0	0	0	0	0	0	0	13,365.69	13,365.31	50.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	177,517	147,931	17,876	7,914	46,099	6,097	8,634	0	0	0	0	0	0	0	86,620.38	61,310.62	58.55
<u>CONTRACTED SERVICES</u>																		
01-52-637.00	SERVICES - LEGAL	48,000	40,000	2,750	3,620	4,031	3,188	4,406	0	0	0	0	0	0	0	17,994.59	22,005.41	44.99
01-52-637.01	SERVICES - LEGAL - CB	6,000	5,000	141	0	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	9,558	9,558	0	0	0	0	0	0	0	47,788.70	68,211.30	41.20
*TOTAL	CONTRACTED SERVICES	193,200	161,000	12,448	13,177	13,589	12,745	13,964	0	0	0	0	0	0	0	65,923.92	95,076.08	40.95
**TOTAL	POLICE DEPARTMENT	2,392,517	1,993,765	165,623	150,509	189,249	193,687	157,107	0	0	0	0	0	0	0	856,174.07	1,137,590.93	42.94
<u>STREET DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-53-400.05	SALARY - FULL TIME	341,040	284,200	21,047	21,082	21,886	33,225	25,311	0	0	0	0	0	0	0	122,550.74	161,649.26	43.12
01-53-400.61	SALARY - OVERTIME	30,000	25,000	696	151	413	1,327	366	0	0	0	0	0	0	0	2,953.24	22,046.76	11.81
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	89,472	74,560	5,974	5,735	5,947	5,119	5,735	0	0	0	0	0	0	0	28,508.82	46,051.18	38.24
01-53-403.06	I.M.R.F. - CITY SHARE	40,332	33,610	2,363	2,474	2,448	3,765	2,798	0	0	0	0	0	0	0	13,847.75	19,762.25	41.20
01-53-403.07	S.S./MEDICARE - CITY SHARE	28,385	23,654	1,482	1,621	1,578	2,452	1,839	0	0	0	0	0	0	0	8,972.59	14,681.41	37.93
01-53-430.00	TRAINING	1,200	1,000	45	65	0	0	150	0	0	0	0	0	0	0	260.00	740.00	26.00
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
01-53-489.00	UNIFORM ALLOWANCE	6,000	5,000	429	550	605	676	1,011	0	0	0	0	0	0	0	3,271.52	1,728.48	65.43
*TOTAL	PERSONNEL	536,729	447,274	32,036	31,678	32,877	46,564	37,209	0	0	0	0	0	0	0	180,364.66	266,909.34	40.33

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BUDGET TREND FOR SEPTEMBER, 2018

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>																			
01-53-511.00	MAINTENANCE - VEHICLES	18,000	15,000	353	1,998	3,107	1,103	1,370	0	0	0	0	0	0	0	7,931.69	7,068.31	52.88	
01-53-512.00	MAINTENANCE - EQUIPMENT	9,600	8,000	104	127	44	259	209	0	0	0	0	0	0	0	744.02	7,255.98	9.30	
01-53-513.01	STREET SIGNS	3,000	2,500	1,284	119	206	87	1,503	0	0	0	0	0	0	0	3,199.74	-699.74	127.99	
01-53-514.00	SIDEWALKS - MAINTENANCE	6,000	5,000	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000.00	0.00	100.00	
01-53-523.00	TELEPHONE	4,800	4,000	323	339	339	339	339	0	0	0	0	0	0	0	1,680.19	2,319.81	42.00	
01-53-525.00	NEW STORM SEWERS	2,400	2,000	0	0	0	0	258	0	0	0	0	0	0	0	258.00	1,742.00	12.90	
01-53-527.00	STREET LIGHTING	93,600	78,000	13,205	1,018	7,067	224	6,871	0	0	0	0	0	0	0	28,385.66	49,614.34	36.39	
01-53-527.01	STREET LIGHTS	4,200	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00	
01-53-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-53-532.00	POSTAGE	120	100	50	35	0	25	35	0	0	0	0	0	0	0	145.92	-45.92	145.92	
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	15,600	13,000	948	1,114	794	1,868	460	0	0	0	0	0	0	0	5,184.61	7,815.39	39.88	
01-53-567.00	SUPPLIES - MAINTENANCE	6,000	5,000	1,928	0	231	1,169	1,178	0	0	0	0	0	0	0	4,506.82	493.18	90.14	
01-53-567.01	SUPPLIES - OFFICE	600	500	59	0	0	0	12	0	0	0	0	0	0	0	71.66	428.34	14.33	
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	55,000.00	0.00	100.00	
01-53-593.00	SMALL TOOLS & EQUIPMENT	1,800	1,500	376	15	120	74	30	0	0	0	0	0	0	0	615.24	884.76	41.02	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	232,020	193,350	18,631	4,767	71,910	5,149	12,287	0	0	0	0	0	0	0	112,723.55	80,626.45	58.30	
<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	
01-53-638.01	SERVICES - OTHER PROFESSIONAL	3,600	3,000	397	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	396.75	3,603.25	9.92	
**TOTAL	STREET DEPARTMENT	773,549	644,624	51,063	36,446	104,787	51,713	49,476	0	0	0	0	0	0	0	293,484.96	351,139.04	45.53	
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION</u>																			
<u>PERSONNEL</u>																			
01-54-400.10	SALARY - PART TIME	10,846	9,038	532	481	477	798	500	0	0	0	0	0	0	0	2,787.97	6,250.03	30.85	
01-54-403.07	S.S./MEDICARE - CITY SHARE	829	691	41	37	37	61	38	0	0	0	0	0	0	0	213.29	477.71	30.87	
*TOTAL	PERSONNEL	11,675	9,729	573	518	514	859	538	0	0	0	0	0	0	0	3,001.26	6,727.74	30.85	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-54-510.00	MAINTENANCE - BUILDINGS	2,400	2,000	91	96	856	184	88	0	0	0	0	0	0	0	1,315.84	684.16	65.79	
01-54-512.00	MAINTENANCE - EQUIPMENT	3,600	3,000	0	0	210	807	0	0	0	0	0	0	0	0	1,017.75	1,982.25	33.92	
01-54-515.00	MAINTENANCE - GROUNDS	3,600	3,000	1,800	0	270	0	290	0	0	0	0	0	0	0	2,360.00	640.00	78.67	
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	0	264	75	0	264	0	0	0	0	0	0	0	603.80	2,396.20	20.13	
01-54-526.03	UTILITIES - OTHER	8,400	7,000	430	181	180	455	180	0	0	0	0	0	0	0	1,425.86	5,574.14	20.37	
01-54-567.00	SUPPLIES - MAINTENANCE	4,800	4,000	854	565	212	71	100	0	0	0	0	0	0	0	1,801.72	2,198.28	45.04	
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	500	80	0	0	0	0	0	0	0	0	0	0	0	80.00	420.00	16.00	
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00	
01-54-588.07	FORESTRY EXPENSES	4,800	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00	

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01-54-592.00	SPENCER PARK MAINTENANCE	2,400	2,000	21	0	0	12	0	0	0	0	0	0	0	0	32.94	1,967.06	1.65
01-54-593.00	SMALL TOOLS & EQUIPMENT	300	250	0	8	0	0	0	0	0	0	0	0	0	0	7.80	242.20	3.12
01-54-594.04	DOWNTOWN STREETSCAPING	324,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-54-594.06	LAND ACQUISITION	59,350	32,972	16,224	0	0	0	0	0	0	0	0	0	0	0	16,224.47	16,747.53	49.21
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	438,650	80,722	19,500	1,115	1,804	1,530	922	0	0	0	0	0	0	0	24,870.18	55,851.82	30.81
<u>CONTRACTED SERVICES</u>																		
01-54-688.05	SERVICES - MOWING	54,000	45,000	11,477	5,739	5,739	5,739	5,739	0	0	0	0	0	0	0	34,431.42	10,568.58	76.51
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	65,520	54,600	12,277	6,539	6,539	6,539	6,539	0	0	0	0	0	0	0	38,431.42	16,168.58	70.39
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	515,845	145,051	32,350	8,171	8,856	8,927	7,999	0	0	0	0	0	0	0	66,302.86	78,748.14	45.71
<u>BUILDING DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-55-400.25	SALARY - PART-TIME BLDG. DEPT.	17,842	14,868	551	229	609	1,701	1,135	0	0	0	0	0	0	0	4,224.40	10,643.60	28.41
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	100	0	5	5	5	5	5	0	0	0	0	0	0	0	25.55	-25.55	0.00
01-55-403.07	S.S./MEDICARE - CITY SHARE	1,364	1,137	42	18	47	130	87	0	0	0	0	0	0	0	323.18	813.82	28.42
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	33	50	10	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	0.00	200.00	0.00
*TOTAL	PERSONNEL	20,386	16,905	631	302	670	1,836	1,227	0	0	0	0	0	0	0	4,665.79	12,239.21	27.60
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-55-512.00	MAINTENANCE - EQUIPMENT	240	200	0	0	0	50	30	0	0	0	0	0	0	0	80.00	120.00	40.00
01-55-523.00	TELEPHONE	2,640	2,200	234	156	156	156	156	0	0	0	0	0	0	0	857.66	1,342.34	38.98
01-55-529.00	EXPENSES	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
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	50	53	0	25	53	0	0	0	0	0	0	0	181.40	118.60	60.47
01-55-565.00	SUPPLIES	1,800	1,500	-115	71	62	129	131	0	0	0	0	0	0	0	278.02	1,221.98	18.53
01-55-593.00	SMALL TOOLS & EQUIPMENT	120	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
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	6,600	5,500	169	280	218	360	370	0	0	0	0	0	0	0	1,397.08	4,102.92	25.40
<u>CONTRACTED SERVICES</u>																		
01-55-638.00	SERVICES - BLDG. INSPECTION	18,000	15,000	1,225	1,383	0	1,943	0	0	0	0	0	0	0	0	4,550.00	10,450.00	30.33
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	5,000	198	75	775	400	450	0	0	0	0	0	0	0	1,898.38	3,101.62	37.97
*TOTAL	CONTRACTED SERVICES	24,000	20,000	1,423	1,458	775	2,343	450	0	0	0	0	0	0	0	6,448.38	13,551.62	32.24
**TOTAL	BUILDING DEPARTMENT	50,986	42,405	2,224	2,040	1,663	4,538	2,047	0	0	0	0	0	0	0	12,511.25	29,893.75	29.50

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BUDGET TREND FOR SEPTEMBER, 2018

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<u>RESERVES</u>																		
<u>EXPENSES</u>																		
01-59-779.10	TRANSFER TO POLICE PENSION FUND	540,000	450,000	10,327	147,363	154,672	20,620	110,006	0	0	0	0	0	0	0	442,987.94	7,012.06	98.44
01-59-779.99	TRANSFER TO CEMETERY FUND	12,000	10,000	0	0	0	10,000	0	0	0	0	0	0	0	0	10,000.00	0.00	100.00
01-59-799.00	CONTINGENCY FUNDS	98,400	82,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	82,000.00	0.00
	*TOTAL EXPENSES	650,400	542,000	10,327	147,363	154,672	30,620	110,006	0	0	0	0	0	0	0	452,987.94	89,012.06	83.58
	**TOTAL RESERVES	650,400	542,000	10,327	147,363	154,672	30,620	110,006	0	0	0	0	0	0	0	452,987.94	89,012.06	83.58
	***TOTAL GENERAL CORPORATE FUND EXPENDITURE	5,366,842	4,187,465	345,732	391,963	513,998	340,977	236,453	0	0	0	0	0	0	0	1,829,123.63	2,358,341.37	43.68
	TOTAL REVENUE LESS EXPENDITURES	5,366,842	11,874	2,896	596,939	-277,736	-16,677	540,252	0	0	0	0	0	0	0	845,672.89	-833,798.89	7,122.06
<u>AUDIT FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
02-301-00	PROPERTY TAX - AUDIT	-	19,200	649	9,405	155	1,297	6,917	0	0	0	0	0	0	0	18,423.11	776.89	95.95
	*TOTAL REVENUE REVENUE	-	19,200	649	9,405	155	1,297	6,917	0	0	0	0	0	0	0	18,423.11	776.89	95.95
	**TOTAL AUDIT FUND REVENUE	-	19,200	649	9,405	155	1,297	6,917	0	0	0	0	0	0	0	18,423.11	776.89	95.95
<u>AUDIT FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
02-00-735.00	SERVICES - ACCOUNTING	21,600	18,000	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000.00	10,000.00	44.44
	*TOTAL EXPENSES	21,600	18,000	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000.00	10,000.00	44.44
	***TOTAL AUDIT FUND EXPENDITURES	21,600	18,000	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000.00	10,000.00	44.44
	TOTAL REVENUE LESS EXPENDITURES	21,600	1,200	649	9,405	155	1,297	-1,083	0	0	0	0	0	0	0	10,423.11	-9,223.11	868.59
<u>SINKING FUND - 27TH PAYROLL REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
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	0.00	100.00
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	1.00	99.96
	*TOTAL REVENUE REVENUE	-	11,842	0	0	11,841	0	0	0	0	0	0	0	0	0	11,841.00	1.00	99.99
	**TOTAL SINKING FUND - 27TH PAYROLL REVENUE	-	11,842	0	0	11,841	0	0	0	0	0	0	0	0	0	11,841.00	1.00	99.99
	TOTAL REVENUE LESS EXPENDITURES	-	11,842	0	0	11,841	0	0	0	0	0	0	0	0	0	11,841.00	1.00	99.99
<u>SINKING FUND - POLICE DEPT VEHICLES REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
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	0.00	100.00
	*TOTAL REVENUE REVENUE	-	27,000	0	0	27,000	0	0	0	0	0	0	0	0	0	27,000.00	0.00	100.00
	**TOTAL SINKING FUND - POLICE DEPT VEHICLES	-	27,000	0	0	27,000	0	0	0	0	0	0	0	0	0	27,000.00	0.00	100.00

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BUDGET TREND FOR SEPTEMBER, 2018

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>SINKING FUND - POLICE DEPT VEHICLES EXPENDITURES</u>																		
<u>POLICE DEPARTMENT EXPENSES</u>																		
05-52-794.00	NEW EQUIPMENT - VEHICLES	32,400	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
	*TOTAL EXPENSES	32,400	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
	**TOTAL POLICE DEPARTMENT	32,400	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
	***TOTAL SINKING FUND - POLICE DEPT VEHICLES	32,400	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
	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	0.00
<u>SINKING FUND - PUBLIC WORKS VEHICLES REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
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	0.00	100.00
	*TOTAL REVENUE REVENUE	--	55,000	0	0	55,000	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00
	**TOTAL SINKING FUND - PUBLIC WORKS VEHICLE	--	55,000	0	0	55,000	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 EXPENSES</u>																		
06-53-794.00	NEW EQUIPMENT - VEHICLES	120,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
	*TOTAL EXPENSES	120,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
	**TOTAL STREET DEPARTMENT	120,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
	***TOTAL SINKING FUND - PUBLIC WORKS VEHICLE	120,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
	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
<u>POLICE PENSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
10-301-00	PROPERTY TAX - POLICE PENSION	--	305,540	10,327	149,569	2,466	20,620	110,006	0	0	0	0	0	0	0	292,987.94	12,552.06	95.89
10-373-00	INTEREST	--	84,000	6,381	12,331	7,448	2,079	12,433	0	0	0	0	0	0	0	40,672.99	43,327.01	48.42
10-373-01	GNMA RECEIPTS	--	130,000	84	5,197	103	123	4,829	0	0	0	0	0	0	0	10,336.67	119,663.33	7.95
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	--	101,596	7,721	7,756	7,756	11,634	7,772	0	0	0	0	0	0	0	42,638.04	58,957.96	41.97
10-391-01	TRANSFER FROM GENERAL FUND	--	150,000	0	0	150,000	0	0	0	0	0	0	0	0	0	150,000.00	0.00	100.00
	*TOTAL REVENUE REVENUE	--	771,136	24,514	174,853	167,773	34,455	135,040	0	0	0	0	0	0	0	536,635.64	234,500.36	69.59
	**TOTAL POLICE PENSION FUND REVENUE	--	771,136	24,514	174,853	167,773	34,455	135,040	0	0	0	0	0	0	0	536,635.64	234,500.36	69.59

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<u>POLICE PENSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
10-00-707.00	PENSION BENEFITS EXPENSE	613,524	511,270	42,920	42,920	42,920	42,920	42,920	0	0	0	0	0	0	0	214,600.95	296,669.05	41.97
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	0.00	3,900.00	0.00
	*TOTAL EXPENSES	650,124	541,770	42,920	45,330	47,038	42,920	42,920	0	0	0	0	0	0	0	221,128.28	320,641.72	40.82
	***TOTAL POLICE PENSION FUND EXPENDITURES	650,124	541,770	42,920	45,330	47,038	42,920	42,920	0	0	0	0	0	0	0	221,128.28	320,641.72	40.82
	TOTAL REVENUE LESS EXPENDITURES	650,124	229,366	-18,406	129,523	120,735	-8,465	92,120	0	0	0	0	0	0	0	315,507.36	-86,141.36	137.56
<u>COMMUNITY EVENTS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
17-373-00	INTEREST	--	0	0	0	1	1	1	0	0	0	0	0	0	0	2.97	-2.97	0.00
17-390-00	DONATIONS	--	0	1,357	11,971	2,487	17	0	0	0	0	0	0	0	0	15,832.55	-15,832.55	0.00
	*TOTAL REVENUE REVENUE	--	0	1,357	11,971	2,488	18	1	0	0	0	0	0	0	0	15,835.52	-15,835.52	0.00
	**TOTAL COMMUNITY EVENTS FUND REVENUE	--	0	1,357	11,971	2,488	18	1	0	0	0	0	0	0	0	15,835.52	-15,835.52	0.00
<u>COMMUNITY EVENTS FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
17-00-780.00	MISCELLANEOUS - DONATION PROCEEDS	0	0	0	8,587	2,655	130	0	0	0	0	0	0	0	0	11,371.69	-11,371.69	0.00
	*TOTAL EXPENSES	0	0	0	8,587	2,655	130	0	0	0	0	0	0	0	0	11,371.69	-11,371.69	0.00
	***TOTAL COMMUNITY EVENTS FUND EXPENDITURES	0	0	0	8,587	2,655	130	0	0	0	0	0	0	0	0	11,371.69	-11,371.69	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	0	1,357	3,384	-167	-112	1	0	0	0	0	0	0	0	4,463.83	-4,463.83	0.00
<u>P.D. DRUG & ALCOHOL AWARENESS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
18-373-00	INTEREST	--	0	0	0	1	2	2	0	0	0	0	0	0	0	5.42	-5.42	0.00
18-392-00	MISC. RECEIPTS	--	500	0	240	0	0	0	0	0	0	0	0	0	0	240.00	260.00	48.00
	*TOTAL REVENUE REVENUE	--	500	0	240	1	2	2	0	0	0	0	0	0	0	245.42	254.58	49.08
	**TOTAL P.D. DRUG & ALCOHOL AWARENESS FUNI	--	500	0	240	1	2	2	0	0	0	0	0	0	0	245.42	254.58	49.08
<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	40	0	0	200	0	0	0	0	0	0	0	240.00	1,760.00	12.00
	*TOTAL EXPENSES	2,400	2,000	0	40	0	0	200	0	0	0	0	0	0	0	240.00	1,760.00	12.00
	***TOTAL P.D. DRUG & ALCOHOL AWARENESS FUNI	2,400	2,000	0	40	0	0	200	0	0	0	0	0	0	0	240.00	1,760.00	12.00
	TOTAL REVENUE LESS EXPENDITURES	2,400	-1,500	0	200	1	2	-198	0	0	0	0	0	0	0	5.42	-1,505.42	-0.36

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<u>POLICE DEPARTMENT DRUG FORFEITURE FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
19-373-00	INTEREST	--	10	6	5	5	8	9	0	0	0	0	0	0	0	32.25	-22.25	322.50
19-392-00	MISC. RECEIPTS	--	500	0	0	0	8,917	0	0	0	0	0	0	0	0	8,916.59	-8,416.59	1,783.32
*TOTAL	REVENUE REVENUE	--	510	6	5	5	8,924	9	0	0	0	0	0	0	0	8,948.84	-8,438.84	1,754.67
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	--	510	6	5	5	8,924	9	0	0	0	0	0	0	0	8,948.84	-8,438.84	1,754.67
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
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
*TOTAL	EXPENSES	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
***TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	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
TOTAL	REVENUE LESS EXPENDITURES	10,800	-8,490	-1,470	5	-3,495	8,924	9	0	0	0	0	0	0	0	3,972.84	-12,462.84	-46.79
<u>MOTOR FUEL TAX FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
20-306-00	STATE PAYMENT	--	196,936	17,508	16,118	14,772	17,338	16,718	0	0	0	0	0	0	0	82,454.43	114,481.57	41.87
20-373-00	INTEREST	--	600	52	49	55	55	52	0	0	0	0	0	0	0	261.78	338.22	43.63
20-373-01	INTEREST REBATE - 2010 BONDS	--	20,289	9,683	0	0	0	0	0	0	0	0	0	0	0	9,682.58	10,606.42	47.72
*TOTAL	REVENUE REVENUE	--	217,825	27,243	16,168	14,826	17,392	16,770	0	0	0	0	0	0	0	92,398.79	125,426.21	42.42
**TOTAL	MOTOR FUEL TAX FUND REVENUE	--	217,825	27,243	16,168	14,826	17,392	16,770	0	0	0	0	0	0	0	92,398.79	125,426.21	42.42
<u>MOTOR FUEL TAX FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
20-00-713.01	STREET PROGRAM	54,000	45,000	0	0	3,576	35,385	3,262	0	0	0	0	0	0	0	42,222.73	2,777.27	93.83
20-00-714.00	ROAD SAFETY MATERIALS	60,000	50,000	1,130	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	30,702.50	94,797.50	24.46
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	306,600	255,500	31,833	0	3,576	35,385	3,262	0	0	0	0	0	0	0	74,055.53	181,444.47	28.98
***TOTAL	MOTOR FUEL TAX FUND EXPENDITURES	306,600	255,500	31,833	0	3,576	35,385	3,262	0	0	0	0	0	0	0	74,055.53	181,444.47	28.98
TOTAL	REVENUE LESS EXPENDITURES	306,600	-37,675	-4,590	16,168	11,251	-17,993	13,508	0	0	0	0	0	0	0	18,343.26	-56,018.26	-48.69
<u>RETAINED PERSONNEL FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
22-373-00	INTEREST	--	0	106	49	40	42	38	0	0	0	0	0	0	0	275.94	-275.94	0.00
*TOTAL	REVENUE REVENUE	--	0	106	49	40	42	38	0	0	0	0	0	0	0	275.94	-275.94	0.00
**TOTAL	RETAINED PERSONNEL FUND REVENUE	--	0	106	49	40	42	38	0	0	0	0	0	0	0	275.94	-275.94	0.00
TOTAL	REVENUE LESS EXPENDITURES	--	0	106	49	40	42	38	0	0	0	0	0	0	0	275.94	-275.94	0.00

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<u>WATER AND SEWER FUND REVENUE</u>																		
<u>WATER REVENUE REVENUE</u>																		
30-250-00	SUPPLY & DISTRIBUTION	--	505,000	36,903	42,844	47,219	42,939	34,289	0	0	0	0	0	0	0	204,193.30	300,806.70	40.43
30-250-01	DEBT SERVICE	--	338,000	27,559	28,260	28,072	31,126	22,658	0	0	0	0	0	0	0	137,675.19	200,324.81	40.73
30-250-02	SPRINKLER/PRIVATE FIRE PROT USER	--	0	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000.00	-3,000.00	0.00
30-252-01	CONNECTIONS	--	5,000	0	2,512	0	0	1,256	0	0	0	0	0	0	0	3,767.88	1,232.12	75.36
30-255-01	METER SALES	--	2,000	108	348	0	54	402	0	0	0	0	0	0	0	912.38	1,087.62	45.62
30-273-00	INTEREST	--	500	165	103	131	150	154	0	0	0	0	0	0	0	701.71	-201.71	140.34
30-292-00	MISC. RECEIPTS	--	2,500	300	100	200	300	876	0	0	0	0	0	0	0	1,776.00	724.00	71.04
*TOTAL	WATER REVENUE REVENUE	--	853,000	65,035	74,167	78,621	74,569	59,634	0	0	0	0	0	0	0	352,026.46	500,973.54	41.27
<u>SANITARY/WASTEWATER REVENUE REVENUE</u>																		
30-451-00	COLLECTION & TREATMENT	--	635,000	47,827	53,531	58,092	54,204	39,354	0	0	0	0	0	0	0	253,007.03	381,992.97	39.84
30-451-01	DEBT SERVICE	--	227,000	18,491	18,818	18,717	21,056	14,980	0	0	0	0	0	0	0	92,061.60	134,938.40	40.56
30-452-00	CONNECTIONS	--	5,000	0	2,781	2,783	0	1,256	0	0	0	0	0	0	0	6,819.79	-1,819.79	136.40
30-455-00	METER SALES	--	2,000	108	348	0	54	402	0	0	0	0	0	0	0	912.38	1,087.62	45.62
30-492-01	MISC. RECEIPTS	--	2,000	0	0	0	0	100	0	0	0	0	0	0	0	100.00	1,900.00	5.00
*TOTAL	SANITARY/WASTEWATER REVENUE REVE	--	871,000	66,426	75,477	79,593	75,314	56,091	0	0	0	0	0	0	0	352,900.80	518,099.20	40.52
**TOTAL	WATER AND SEWER FUND REVENUE	--	1,724,000	131,461	149,644	158,214	149,883	115,725	0	0	0	0	0	0	0	704,927.26	1,019,072.74	40.89
<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	0	0	13,000	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	0	0	0	0	0	0	0	0	0	0	0	0	0.00	41,000.00	0.00
*TOTAL	EXPENSES	64,800	54,000	0	0	13,000	0	0	0	0	0	0	0	0	0	13,000.00	41,000.00	24.07
**TOTAL	RESERVES	64,800	54,000	0	0	13,000	0	0	0	0	0	0	0	0	0	13,000.00	41,000.00	24.07
<u>WATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-70-400.10	SALARY - FULL TIME	222,839	185,699	14,900	14,274	14,224	21,761	16,154	0	0	0	0	0	0	0	81,313.89	104,385.11	43.79
30-70-400.61	SALARY - OVERTIME	30,000	25,000	1,336	839	474	1,109	2,989	0	0	0	0	0	0	0	6,748.19	18,251.81	26.99
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	25,534	21,278	1,618	1,618	1,618	1,354	1,618	0	0	0	0	0	0	0	7,827.67	13,450.33	36.79
30-70-403.06	I.M.R.F. - CITY SHARE	27,307	22,756	1,765	1,643	1,598	2,486	2,081	0	0	0	0	0	0	0	9,572.34	13,183.66	42.07
30-70-403.07	S.S./MEDICARE - CITY SHARE	19,342	16,118	1,169	1,090	1,055	1,646	1,392	0	0	0	0	0	0	0	6,352.87	9,765.13	39.41
30-70-403.08	UNEMPLOYMENT PREMIUM	226	188	0	0	1	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	409	409	0	0	0	0	0	0	0	2,452.14	898.86	73.18
30-70-430.02	TRAINING	1,800	1,500	0	0	0	335	298	0	0	0	0	0	0	0	632.78	867.22	42.19
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	50	280	0	0	0	0	0	0	0	0	0	0	330.00	470.00	41.25
30-70-469.00	UNIFORM ALLOWANCE	3,000	2,500	97	123	103	292	138	0	0	0	0	0	0	0	753.42	1,746.58	30.14

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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	0.00	100.00
*TOTAL	PERSONNEL	336,921	280,767	21,753	20,276	20,810	29,393	25,079	0	0	0	0	0	0	0	117,311.48	163,455.52	41.78
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-70-510.00	MAINTENANCE - BLDGS.	2,400	2,000	0	0	0	0	61	0	0	0	0	0	0	0	61.33	1,938.67	3.07
30-70-511.00	MAINTENANCE - VEHICLES	1,800	1,500	494	42	588	0	96	0	0	0	0	0	0	0	1,220.77	279.23	81.38
30-70-512.00	MAINTENANCE - EQUIPMENT	4,800	4,000	1,082	66	222	950	218	0	0	0	0	0	0	0	2,538.16	1,461.84	63.45
30-70-523.00	TELEPHONE	4,200	3,500	290	330	261	263	263	0	0	0	0	0	0	0	1,407.47	2,092.53	40.21
30-70-526.00	UTILITIES	60,000	50,000	4,694	4,165	3,734	3,533	3,152	0	0	0	0	0	0	0	19,277.27	30,722.73	38.55
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	406	208	286	252	210	0	0	0	0	0	0	0	1,362.17	1,137.83	54.49
30-70-565.00	SUPPLIES - MAINT.	0	0	0	209	0	0	0	0	0	0	0	0	0	0	208.74	-208.74	0.00
30-70-565.01	SUPPLIES - OFFICE & LAB	4,800	4,000	397	30	279	783	92	0	0	0	0	0	0	0	1,580.75	2,419.25	39.52
30-70-565.02	MATERIALS AND SUPPLIES	54,000	45,000	6,669	2,286	6,684	0	969	0	0	0	0	0	0	0	16,608.25	28,391.75	36.91
30-70-566.00	GAS AND OIL	5,400	4,500	308	350	195	291	174	0	0	0	0	0	0	0	1,318.36	3,181.64	29.30
30-70-587.00	DEBT SERVICE PAYMENT	317,970	264,975	22,081	22,081	22,081	22,081	22,081	0	0	0	0	0	0	0	110,406.25	154,568.75	41.67
30-70-593.00	SMALL TOOLS & EQUIPMENT	2,400	2,000	9,356	0	9	56	689	0	0	0	0	0	0	0	10,109.27	-8,109.27	505.46
30-70-594.10	REPLACEMENT METER/BATTERY	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	462,270	385,225	45,778	29,767	34,339	28,209	28,007	0	0	0	0	0	0	0	166,098.79	219,126.21	43.12
<u>CONTRACTED SERVICES</u>																		
30-70-635.00	SERVICES - PROFESSIONAL	13,200	11,000	2,395	14	870	5	67	0	0	0	0	0	0	0	3,351.83	7,648.17	30.47
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
30-70-638.00	SERVICES - LAB ANALYSIS	7,200	6,000	262	0	2,119	340	0	0	0	0	0	0	0	0	2,721.00	3,279.00	45.35
*TOTAL	CONTRACTED SERVICES	21,600	18,000	2,657	14	2,989	345	67	0	0	0	0	0	0	0	6,072.83	11,927.17	33.74
**TOTAL	WATER DEPARTMENT	820,791	683,992	70,188	50,057	58,138	57,946	53,153	0	0	0	0	0	0	0	289,483.10	394,508.90	42.32
<u>SANITARY & WASTEWATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-75-400.10	SALARY - FULL TIME	315,226	262,688	20,241	20,713	20,248	30,637	24,909	0	0	0	0	0	0	0	116,748.27	145,939.73	44.44
30-75-400.61	SALARY - OVERTIME	30,000	25,000	2,242	2,121	1,716	1,388	3,953	0	0	0	0	0	0	0	11,419.57	13,580.43	45.68
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	33,913	28,261	2,241	2,241	2,241	1,946	2,241	0	0	0	0	0	0	0	10,908.53	17,352.47	38.60
30-75-403.06	I.M.R.F. - CITY SHARE	37,284	31,070	2,444	2,482	2,388	3,481	3,137	0	0	0	0	0	0	0	13,931.85	17,138.15	44.84
30-75-403.07	S.S./MEDICARE - CITY SHARE	26,410	22,008	1,639	1,671	1,601	2,335	2,155	0	0	0	0	0	0	0	9,400.59	12,607.41	42.71
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	748	748	0	0	0	0	0	0	0	4,490.94	3,402.06	56.90
30-75-430.00	TRAINING	2,400	2,000	135	0	149	140	1,575	0	0	0	0	0	0	0	1,999.00	1.00	99.95
30-75-443.00	DUES	240	200	0	270	0	0	80	0	0	0	0	0	0	0	350.00	-150.00	175.00
30-75-469.00	UNIFORM ALLOWANCE	5,400	4,500	298	616	558	302	652	0	0	0	0	0	0	0	2,425.12	2,074.88	53.89
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	0.00	100.00
*TOTAL	PERSONNEL	462,275	385,229	30,736	30,861	30,977	40,976	39,451	0	0	0	0	0	0	0	173,002.05	212,226.95	44.91

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 2018

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>																		
30-75-511.00	MAINTENANCE - VEHICLES	3,600	3,000	62	0	628	12	0	0	0	0	0	0	0	0	701.83	2,298.17	23.39
30-75-511.01	MAINTENANCE - BUILDINGS	9,600	8,000	29	0	0	298	113	0	0	0	0	0	0	0	439.57	7,560.43	5.49
30-75-511.02	MAINTENANCE - EQUIPMENT	36,000	30,000	10,947	2,125	1,785	5,922	4,932	0	0	0	0	0	0	0	25,711.33	4,288.67	85.70
30-75-523.00	TELEPHONE	7,200	6,000	459	487	487	432	548	0	0	0	0	0	0	0	2,412.28	3,587.72	40.20
30-75-526.00	UTILITIES	156,000	130,000	13,094	9,587	10,327	11,393	9,679	0	0	0	0	0	0	0	54,080.34	75,919.66	41.60
30-75-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
30-75-532.00	POSTAGE	2,400	2,000	406	208	310	252	210	0	0	0	0	0	0	0	1,386.83	613.17	69.34
30-75-543.01	NPDES PERMIT	21,000	17,500	0	0	17,500	0	0	0	0	0	0	0	0	0	17,500.00	0.00	100.00
30-75-565.01	SUPPLIES - OFFICE	3,000	2,500	422	425	92	75	24	0	0	0	0	0	0	0	1,038.07	1,461.93	41.52
30-75-565.02	SUPPLIES - PLANT	3,000	2,000	1,087	735	0	0	2,005	0	0	0	0	0	0	0	3,826.68	-1,826.68	191.33
30-75-565.06	MATERIALS AND SUPPLIES	38,400	32,000	10,013	699	7,226	4,652	6,936	0	0	0	0	0	0	0	29,526.89	2,473.11	92.27
30-75-566.00	GAS AND OIL	3,600	3,000	293	285	190	277	160	0	0	0	0	0	0	0	1,203.85	1,796.15	40.13
30-75-587.00	DEBT SERVICE PAYMENTS	344,216	286,847	22,517	22,081	22,081	22,081	22,081	0	0	0	0	0	0	0	110,842.00	176,005.00	38.64
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,200	1,000	782	336	0	89	0	0	0	0	0	0	0	0	1,206.20	-206.20	120.62
30-75-594.01	NEW EQUIPMENT	26,138	21,782	580	0	0	21,770	0	0	0	0	0	0	0	0	22,350.18	-568.18	102.61
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	655,654	545,879	60,690	36,969	60,626	67,253	46,688	0	0	0	0	0	0	0	272,226.05	273,652.95	49.87
<u>CONTRACTED SERVICES</u>																		
30-75-635.00	SERVICES - PROFESSIONAL	48,000	40,000	13,320	6,197	2,841	855	3,553	0	0	0	0	0	0	0	26,765.22	13,234.78	66.91
30-75-636.00	SERVICES - ENGINEERING	12,000	10,000	0	2,960	2,095	6,364	0	0	0	0	0	0	0	0	11,419.53	-1,419.53	114.20
*TOTAL	CONTRACTED SERVICES	60,000	50,000	13,320	9,157	4,936	7,220	3,553	0	0	0	0	0	0	0	38,184.75	11,815.25	76.37
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,177,929	981,108	104,746	76,987	96,539	115,449	89,692	0	0	0	0	0	0	0	483,412.85	497,695.15	49.27
***TOTAL	WATER AND SEWER FUND EXPENDITURE	2,063,520	1,719,100	174,934	127,044	167,677	173,395	142,845	0	0	0	0	0	0	0	785,895.95	933,204.05	45.72
TOTAL	REVENUE LESS EXPENDITURES	2,063,520	4,900	-43,473	22,600	-9,464	-23,512	-27,120	0	0	0	0	0	0	0	-80,968.69	85,868.69	-1,652.42
<u>WWTP EXPANSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
31-351-00	COLLECTION & TREATMENT	--	703,010	52,485	58,403	62,821	59,773	42,826	0	0	0	0	0	0	0	276,307.97	426,702.03	39.30
31-351-01	DEBT SERVICE	--	27,701	1,741	1,896	2,640	2,002	1,517	0	0	0	0	0	0	0	9,795.47	17,905.53	35.36
*TOTAL	REVENUE REVENUE	--	730,711	54,227	60,299	65,460	61,775	44,343	0	0	0	0	0	0	0	286,103.44	444,607.56	39.15
**TOTAL	WWTP EXPANSION FUND REVENUE	--	730,711	54,227	60,299	65,460	61,775	44,343	0	0	0	0	0	0	0	286,103.44	444,607.56	39.15
<u>WWTP EXPANSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
31-00-736.00	SERVICES - ENGINEERING	48,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
31-00-737.00	SERVICES - LEGAL	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
31-00-787.00	DEBT SERVICE PAYMENT	900,120	750,100	375,044	0	0	0	0	0	0	0	0	0	0	0	375,043.88	375,056.12	50.00
*TOTAL	EXPENSES	954,120	795,100	375,044	0	0	0	0	0	0	0	0	0	0	0	375,043.88	420,056.12	47.17
***TOTAL	WWTP EXPANSION FUND EXPENDITURES	954,120	795,100	375,044	0	0	0	0	0	0	0	0	0	0	0	375,043.88	420,056.12	47.17

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BUDGET TREND FOR SEPTEMBER, 2018

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TOTAL	REVENUE LESS EXPENDITURES	954,120	-64,389	-320,817	60,299	65,460	61,775	44,343	0	0	0	0	0	0	0	-88,940.44	24,551.44	138.13	
<u>WATER/SEWER EQUIPMENT REPLACEMENT FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
32-391-30	W/S VEHICLE REPL ANNUAL TRANSFER	--	13,000	0	0	13,000	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00	
*TOTAL	REVENUE REVENUE	--	13,000	0	0	13,000	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00	
**TOTAL	WATER/SEWER EQUIPMENT REPLACEME	--	13,000	0	0	13,000	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00	
TOTAL	REVENUE LESS EXPENDITURES	--	13,000	0	0	13,000	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	--	5,000	662	641	663	663	639	0	0	0	0	0	0	0	3,268.26	1,731.74	65.37	
*TOTAL	REVENUE REVENUE	--	5,000	662	641	663	663	639	0	0	0	0	0	0	0	3,268.26	1,731.74	65.37	
**TOTAL	2014 WATER IMPROVEMENT BONDS FUNE	--	5,000	662	641	663	663	639	0	0	0	0	0	0	0	3,268.26	1,731.74	65.37	
<u>2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
34-00-735.00	SERVICES - OTHER PROFESSIONAL	0	0	0	0	0	150	0	0	0	0	0	0	0	0	150.00	-150.00	0.00	
34-00-736.00	SERVICES - ENGINEERING	43,266	36,055	0	0	0	11,992	0	0	0	0	0	0	0	0	11,992.00	24,063.00	33.26	
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	
34-00-795.75	WWTP PROJECTS	498,000	415,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	415,000.00	0.00	
*TOTAL	EXPENSES	2,680,248	2,233,540	0	0	0	12,142	0	0	0	0	0	0	0	0	12,142.00	2,221,398.00	0.54	
***TOTAL	2014 WATER IMPROVEMENT BONDS FUNE	2,680,248	2,233,540	0	0	0	12,142	0	0	0	0	0	0	0	0	12,142.00	2,221,398.00	0.54	
TOTAL	REVENUE LESS EXPENDITURES	2,680,248	-2,228,540	662	641	663	-11,479	639	0	0	0	0	0	0	0	-8,873.74	-2,219,666.26	0.40	
<u>W&S CAPITAL CONSTRUCTION FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
37-352-01	CONNECTIONS - WATER	--	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00	
37-373-00	INTEREST	--	500	61	59	60	60	57	0	0	0	0	0	0	0	297.39	202.61	59.48	
*TOTAL	REVENUE REVENUE	--	30,500	61	59	60	60	57	0	0	0	0	0	0	0	297.39	30,202.61	0.98	
**TOTAL	W&S CAPITAL CONSTRUCTION FUND REV	--	30,500	61	59	60	60	57	0	0	0	0	0	0	0	297.39	30,202.61	0.98	
<u>W&S CAPITAL CONSTRUCTION FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
37-00-712.70	MAINT-WATER UTILITY INFRASTRUCTURE	48,000	40,000	0	0	0	5,017	1,520	0	0	0	0	0	0	0	6,536.67	33,463.33	16.34	
37-00-712.75	MAINT-SEWER UTILITY INFRASTRUCTURE	54,000	45,000	45	3,491	0	404	0	0	0	0	0	0	0	0	3,940.24	41,059.76	8.76	
*TOTAL	EXPENSES	102,000	85,000	45	3,491	0	5,421	1,520	0	0	0	0	0	0	0	10,476.91	74,523.09	12.33	
***TOTAL	W&S CAPITAL CONSTRUCTION FUND EXP	102,000	85,000	45	3,491	0	5,421	1,520	0	0	0	0	0	0	0	10,476.91	74,523.09	12.33	

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ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
TOTAL	REVENUE LESS EXPENDITURES	102,000	-54,500	16	-3,432	60	-5,361	-1,463	0	0	0	0	0	0	0	-10,179.52	-44,320.48	18.68
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
40-373-00	INTEREST	-	500	61	59	61	61	59	0	0	0	0	0	0	0	301.77	198.23	60.35
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	61	59	61	61	59	0	0	0	0	0	0	0	301.77	300,198.23	0.10
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	-	300,500	61	59	61	61	59	0	0	0	0	0	0	0	301.77	300,198.23	0.10
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
40-00-795.37	CONSTRUCTION COSTS	647,819	539,849	0	0	0	0	0	0	0	0	0	0	0	0	0.00	539,849.00	0.00
*TOTAL	EXPENSES	647,819	539,849	0	0	0	0	0	0	0	0	0	0	0	0	0.00	539,849.00	0.00
***TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	647,819	539,849	0	0	0	0	0	0	0	0	0	0	0	0	0.00	539,849.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	647,819	-239,349	61	59	61	61	59	0	0	0	0	0	0	0	301.77	-239,650.77	-0.13
<u>CAPITAL IMPROVEMENTS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
41-373-00	INTEREST	-	130	33	32	34	32	30	0	0	0	0	0	0	0	161.09	-31.09	123.92
41-392-00	GRAVEL PIT TIPPING FEES	-	10,000	0	0	8,643	0	0	0	0	0	0	0	0	0	8,642.77	1,357.23	86.43
*TOTAL	REVENUE REVENUE	-	10,130	33	32	8,677	32	30	0	0	0	0	0	0	0	8,803.86	1,326.14	86.91
**TOTAL	CAPITAL IMPROVEMENTS FUND REVENUE	-	10,130	33	32	8,677	32	30	0	0	0	0	0	0	0	8,803.86	1,326.14	86.91
<u>CAPITAL IMPROVEMENTS FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
41-00-795.00	STREET PROGRAM	18,000	15,000	0	0	11,667	3,871	0	0	0	0	0	0	0	0	15,538.10	-538.10	103.59
41-00-795.01	SIDEWALKS	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	36,000	30,000	0	0	11,667	3,871	0	0	0	0	0	0	0	0	15,538.10	14,461.90	51.79
***TOTAL	CAPITAL IMPROVEMENTS FUND EXPENDI	36,000	30,000	0	0	11,667	3,871	0	0	0	0	0	0	0	0	15,538.10	14,461.90	51.79
TOTAL	REVENUE LESS EXPENDITURES	36,000	-19,870	33	32	-2,990	-3,839	30	0	0	0	0	0	0	0	-6,734.24	-13,135.76	33.89
<u>DEBT SERVICE FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
43-373-00	INTEREST	-	2,300	204	196	217	230	237	0	0	0	0	0	0	0	1,084.74	1,215.26	47.16
43-391-00	TRANSFER FROM WATER & SEWER	-	529,950	44,163	44,163	44,163	44,163	44,163	0	0	0	0	0	0	0	220,812.50	309,137.50	41.67
*TOTAL	REVENUE REVENUE	-	532,250	44,367	44,359	44,380	44,393	44,399	0	0	0	0	0	0	0	221,897.24	310,352.76	41.69
**TOTAL	DEBT SERVICE FUND REVENUE	-	532,250	44,367	44,359	44,380	44,393	44,399	0	0	0	0	0	0	0	221,897.24	310,352.76	41.69

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 2018

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>DEBT SERVICE FUND EXPENDITURES</u>																		
<u>2014 BONDS</u>																		
<u>EXPENSES</u>																		
43-14-787.00	PRINCIPAL 2014 BONDS	468,000	390,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	390,000.00	0.00
43-14-787.01	INTEREST 2014 BONDS	167,940	139,950	69,975	0	0	0	0	0	0	0	0	0	0	0	69,975.00	69,975.00	50.00
43-14-787.02	PAYING AGENT FEES 2014 BONDS	570	475	0	475	0	0	0	0	0	0	0	0	0	0	475.00	0.00	100.00
*TOTAL	EXPENSES	636,510	530,425	69,975	475	0	0	0	0	0	0	0	0	0	0	70,450.00	459,975.00	13.28
**TOTAL	2014 BONDS	636,510	530,425	69,975	475	0	0	0	0	0	0	0	0	0	0	70,450.00	459,975.00	13.28
***TOTAL	DEBT SERVICE FUND EXPENDITURES	636,510	530,425	69,975	475	0	0	0	0	0	0	0	0	0	0	70,450.00	459,975.00	13.28
TOTAL	REVENUE LESS EXPENDITURES	636,510	1,825	-25,608	43,884	44,380	44,393	44,399	0	0	0	0	0	0	0	151,447.24	-149,622.24	8,298.48
<u>POLICE SQUAD ACQUISITION & MAINT. FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
48-373-00	INTEREST	--	2	0	0	0	0	1	0	0	0	0	0	0	0	1.99	0.01	99.50
48-382-00	COURT SUPERVISION FEES	--	7,500	930	567	472	403	1,167	0	0	0	0	0	0	0	3,538.60	3,961.40	47.18
*TOTAL	REVENUE REVENUE	--	7,502	930	567	472	403	1,168	0	0	0	0	0	0	0	3,540.59	3,961.41	47.20
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	--	7,502	930	567	472	403	1,168	0	0	0	0	0	0	0	3,540.59	3,961.41	47.20
<u>POLICE SQUAD ACQUISITION & MAINT. FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
48-00-711.00	MAINTENANCE - VEHICLES	9,000	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
*TOTAL	EXPENSES	9,000	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
***TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	9,000	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	9,000	2	930	567	472	403	1,168	0	0	0	0	0	0	0	3,540.59	-3,538.59	177,029.50
<u>SPECIAL SERVICE AREA #2 FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
58-373-00	INTEREST	--	10	4	4	4	4	4	0	0	0	0	0	0	0	19.10	-9.10	191.00
*TOTAL	REVENUE REVENUE	--	10	4	4	4	4	4	0	0	0	0	0	0	0	19.10	-9.10	191.00
**TOTAL	SPECIAL SERVICE AREA #2 FUND REVENI	--	10	4	4	4	4	4	0	0	0	0	0	0	0	19.10	-9.10	191.00
<u>SPECIAL SERVICE AREA #2 FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
58-00-780.00	MISCELLANEOUS EXPENDITURES	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
*TOTAL	EXPENSES	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
***TOTAL	SPECIAL SERVICE AREA #2 FUND EXPENI	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	6,000	-4,990	4	4	4	4	4	0	0	0	0	0	0	0	19.10	-5,009.10	-0.38

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 2018

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>DOWNTOWN TIF FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
59-301-00	PROPERTY TAX - TIF	-	4,000	0	2,347	0	0	2,347	0	0	0	0	0	0	0	4,694.38	-694.38	117.36
59-373-00	INTEREST	-	15	4	4	4	4	4	0	0	0	0	0	0	0	19.46	-4.46	129.73
*TOTAL	REVENUE REVENUE	-	4,015	4	2,351	4	4	2,351	0	0	0	0	0	0	0	4,713.84	-698.84	117.41
**TOTAL	DOWNTOWN TIF FUND REVENUE	-	4,015	4	2,351	4	4	2,351	0	0	0	0	0	0	0	4,713.84	-698.84	117.41
<u>DOWNTOWN TIF FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
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
*TOTAL	EXPENSES	21,600	18,000	0	186	0	0	0	0	0	0	0	0	0	0	186.21	17,813.79	1.03
***TOTAL	DOWNTOWN 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	4	2,351	0	0	0	0	0	0	0	4,527.63	-18,512.63	-32.37
<u>EASTERN CORRIDOR TIF FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
61-301-00	PROPERTY TAX - TIF	-	55,000	23,016	7,408	0	23,016	7,408	0	0	0	0	0	0	0	60,847.64	-5,847.64	110.63
61-373-00	INTEREST	-	30	20	22	24	25	28	0	0	0	0	0	0	0	119.25	-89.25	397.50
*TOTAL	REVENUE REVENUE	-	55,030	23,035	7,431	24	23,041	7,437	0	0	0	0	0	0	0	60,966.89	-5,936.89	110.79
**TOTAL	EASTERN CORRIDOR TIF FUND REVENUE	-	55,030	23,035	7,431	24	23,041	7,437	0	0	0	0	0	0	0	60,966.89	-5,936.89	110.79
<u>EASTERN CORRIDOR TIF FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
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
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	0.00	5,500.00	0.00
*TOTAL	EXPENSES	72,600	60,500	0	739	0	0	0	0	0	0	0	0	0	0	739.33	59,760.67	1.22
***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	23,041	7,437	0	0	0	0	0	0	0	60,227.56	-65,697.56	-1,101.05
<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

CITY OF MARENGO

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BUDGET TREND FOR SEPTEMBER, 2018

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>CEMETERY FUND EXPENDITURES</u>																		
99-00-999.00	CEMETERY EXPENSES	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
***TOTAL	CEMETERY FUND EXPENDITURES	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	100,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00



Marengo Police Department 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	100	111				803
Verbal and Written Warnings	106	54	95	97	138	93	103	97	96				879
City Ordinance Violations	16	9	9	2	2	7	9	2	4				60
Parking Tickets	31	44	27	11	3	15	13	10	28				182
General Cases													
Incident Reports	197	197	275	263	339	317	316	301	299				2,504
Arrests													
Criminal Complaints	18	27	12	12	19	21	22	25	13				169
DUI	3	5	1	1	0	2	3	4	1				20
Warrants	3	3	2	5	2	3	9	5	2				34
NTA's	8	5	7	1	14	5	1	6	9				56
Total Arrests	11	17	9	12	14	16	21	24	14				138
Traffic Accidents													
Property Damage	11	11	13	15	15	9	14	9	9				106
With Injury	1	2	1	2	4	2	2	3	4				21
Total Accidents	12	13	14	17	19	11	16	12	13				127
Mileage													
Squad Miles	9,157	10,638	15,823	12,212	15,146	12,197	12,693	13,479	12,526				113,871
Finances													
Fines Collected	\$6,281.30	\$4,485.36	\$4,038.02	\$2,979.52	\$4,083.82	\$4,372.25	\$3,225.51	\$6,957.94	\$6,320.40				\$42,744.12
Received from Circuit Clerk	\$565.00	\$405.00	\$572.00	\$408.00	\$777.00	\$509.00	\$623.00	\$758.00	\$640.00				\$5,257.00
Drug Fines	\$0.00	\$375.00	\$0.00	\$0.00	\$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	\$125.00	\$700.00				\$4,275.00
Bail Bond Admin Fees	\$80.00	\$60.00	\$40.00	\$20.00	\$40.00	\$100.00	\$120.00	\$180.00	\$60.00				\$700.00
Total Collected	\$7,126.30	\$6,200.36	\$5,700.02	\$3,732.52	\$5,175.82	\$5,631.25	\$4,043.51	\$8,020.94	\$7,720.40	\$0.00	\$0.00	\$0.00	\$53,351.12


 Chief of Police