

Posted: 6/6/2018

REGULAR CITY COUNCIL MEETING
June 11, 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 Recognition** – UniCarriers Americas Corporation – Adoption of Prospect Street
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** – May 29, 2018 Regular Meeting Minutes
7. **Approval of the List of Bills**
8. **New Business**
 - a. Motion to consent to Mayor's appointment to Planning & Zoning Commission
 - b. Motion to approve an ordinance declaring certain City owned property as surplus
 - c. Motion to approve an ordinance amending Chapter 25, Water & Wastewater Department, regarding water and sewer rates
 - d. Motion to approve an agreement with the International Brotherhood of Teamsters Local 700
 - e. Motion to accept a proposal from Bonnell Industries for the purchase of a Ford F-550 in an amount not to exceed \$81,838, as per FY 18/19 Budget
9. **Mayor's Statements and Reports**
10. **Department Head and Staff Reports**
11. **Reports and Statements from City Council**
12. **Adjournment**

MARENGO CITY COUNCIL
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
May 29, 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, Michael Smith, Nicole DeBoer and Brett Martin Also present are City Administrator Joshua Blakemore, Chief of Police Richard Solarz, Public Works Director Howard Moser, Acting City Attorney David McArdle and Finance Director Jennifer Snelten. Aldermen Dennis Hammortree, Todd Hall, Steve Mortensen and City Engineer Tim Hartnett were absent.

PUBLIC PARTICIPATION

None

APPROVAL OF MINUTES – May 14, 2018 Regular Meeting Minutes

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

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

APPROVAL OF LIST OF BILLS

Questions regarding invoices from Axon Enterprise, Inc (purchase of 2 tasers and related items), and engraving services of 3 “Welcome” signs. Explanations were provided on both.

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

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

NEW BUSINESS

a. Presentation from NiCor on an Infrastructure Initiative: Investing in Illinois

David Pietryla, Manager of Community Relations in McHenry County NiCor Gas. He presented information to the City Council on the modernization that is happening with NiCor, named “Investing in Illinois”. The modernization program began in 2015, with the replacement of aging nature gas pipelines,

as well as replacing of storage systems. This is a 10 year program, and is scheduled to end in 7 years. These improvements will help to ensure the safety of every family Nicor serves. Contact for work being done is handled through letters, emails, text notifications, door hangers and yard flags. The cost for the modernization has been on customer bills since March of 2015.

b. Motion to Accept a Proposal from Schroeder Asphalt Services in an amount not to exceed \$11,667 for Street Milling Services

Public Works Director Howard Moser reviewed the information on the work being proposed for Eisenhower and Keppler streets. The work being proposed would involve asphalt milling of the streets, in the amount of \$11,666.85. The City crew would then lay new asphalt during regular hours.

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to accept a proposal from Schroeder Asphalt Services, in an amount not to exceed \$11,667 for street milling services. The aldermen voted as follows:

Ayes: Martin, Smith, DeBoer, Miller and Keenum

Nays: 0

Absent: Hammortree, Hall, Mortensen

The motion passed.

c. Discussion and Direction on Options for Second Centrifuge Unit at the Wastewater Treatment Plant

Public Works Director Howard Moser updated the Council with information regarding the second centrifuge unit that is currently at Centrisys. Originally, the Council had approved spending \$4,400 to evaluate the units. Centrisys estimate it would cost around \$40,955 to get one of the units "up and running". The cost to replace the unit is \$300,000. After discussing this with Strand Associates, their recommendation was to not make the repairs, due to the age of the unit. Centrisys is requesting a payment in the amount of \$10,768, which included repairs made to the unit, but had not been authorized by the City.

The Council agreed with Howard to pay the original agreed amount of \$4,400, clarify with them that the City is not authorizing any other repairs or work, and to discuss with them surrendering the units to Centrisys.

d. Motion to Approve an Ordinance Amending Chapter 23 of the Marengo Municipal Code Regarding Subdivisions

Administrator Joshua Blakemore reviewed this ordinance which will add enforcement provisions to the Marengo Municipal Code. Attorney David McArdle clarified how this would be incorporated.

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to approve an Ordinance amending Chapter 23 of the Marengo Municipal Code regarding subdivisions. The aldermen voted as follows:

Ayes: Keenum, Martin, Smith, Miller and DeBoer

Nays: 0

Absent: Hammortree, Hall and Mortensen

The motion passed.

MAYOR'S STATEMENT AND REPORT

Mayor Koziol had no report.

DEPARTMENT HEAD AND STAFF REPORTS

Finance Director Jennifer Snelten advised that the audit preparation work is done, and the flash drive has been sent to the auditor. The process is moving along smoothly.

Public Works Director Howard Moser advised on the patching of City streets following the repairs for utility work. He noted that there is nothing new to report on the Sonalyzer. Applications are being accepted for the administrative assistant position. There is progress being made at Well 6, but is still not perfect. They will continue to work on it, and should see success in eliminating the problem shortly. He reported that Erik Evertsen has passed his Class 1 Wastewater Operator exam.

Chief of Police Rich Solarz had filed a written report, but added that Officer Jacob Wajda is doing well at the academy. The department shoot will be next week, which was originally to be done last week, but had to be cancelled and rescheduled due to the recent thunderstorms.

City Administrator Joshua Blakemore updated the Council on meetings between the City and Enel and Sun East on the proposed solar farm, to work on the final details for the annexation agreement. This should be ready to bring before the Council for the June 25th meeting, for the Public Hearing portion of the process. There was a meeting this afternoon with the Teamsters, and hopefully the collective bargaining with them is finished. This agreement should be ready to be reviewed by the Council at the June 11th meeting. The City continues to monitor the State Budget, and when more information is available, he will update the Council.

Alderman Smith asked if there was any more information on the toll-way project, specifically the roundabouts that will be installed in 3 locations. Administrator Blakemore advised that the projected early start date is in 2019.

Attorney David McArdle advised that he is working on the paperwork relating to the sewer/water rate increase, but needed additional information on the CPI, etc. This should be on the June 11th agenda for Council approval. David then verified that the payment on the centrifuge in the amount of \$4400 would be made, if the company accepts that amount, and then the City will either leave the machine there (to be disposed of by Centrisys), or bring it back to the City. If there is any problem with the payment, it will be brought back before the Council.

REPORTS AND STATEMENTS FROM CITY COUNCIL

None

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to adjourn the meeting. The motion passed with a voice vote.

The meeting adjourned at 7:46 PM.

Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____.

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BOARD MEETING: 06/11/18

CITY OF MARENGO
BILLS PAYABLE REPORT FOR JUNE, 2018

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$8,077.92
724136-06 JUNE 2018 MEDICAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	8,077.92
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$331.00
F015934-06 JUNE 2018 LIFE INSURANCE PLAN PREMIUMS/ VOLUNTARY EMPLOYEE SHARE	01-208-002	331.00
VISION SERVICE PLAN OF ILLINOIS (2199)		\$104.77
12222915-06 JUNE 2018 VISION INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	104.77
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$8,513.69
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AZAVAR AUDIT SOLUTIONS, INC. (135)		\$48.53
14437 JUNE 2018 CONTINGENCY PAYMENT/NICOR & COMED	01-51-688.04	48.53
BLUE CROSS BLUE SHIELD (228)		\$3,640.78
724136-06 JUNE 2018 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	3,640.78
CHARTER COMMUNICATIONS (380)		\$319.92
0023655052318 5/16-6/15/18 PHONE SERVICE/CITY HALL	01-51-523.00	319.92
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$48.03
F015934-06 JUNE 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	48.03
FIRST NATIONAL BANK OF OMAHA (2575)		\$610.54
087421 ILLINOIS ECONOMIC DEVELOPMENT ASSOCIATION/ 2018 MEMBERSHIP DUES/BLAKEMORE	01-51-443.00	250.00
687871 PINNACLE SALES/CALIBRATION KIT/GAS DETECTION SYSTEM	01-51-435.05	360.54
HINCKLEY SPRINGS (2998)		\$22.28
14457314052518 WATER DELIVERY	01-51-565.01	22.28
HR GREEN, INC. (1945)		\$3,536.40
170200 3/17-4/20/18 ENGINEERING SERVICES/GENERAL ADMINISTRATIVE AND MEETING ATTENDANCE, DOWNTOWN PARKING REVIEW, PROSPECT STREET FINAL PAPERWORK & IDNR MAR-UNION DITCH/170200	01-51-636.00	3,536.40
ILLINOIS MUNICIPAL TREASURERS ASSOC. (2780)		\$35.00
LOPEZ 2018 MEMBERSHIP DUES	01-51-443.00	35.00
MCHENRY COUNTY COUNCIL OF GOVERNMENTS (1337)		\$1,877.00
5/1/18-4/30/18 ANNUAL MEMBERSHIP DUES	01-51-443.00	1,877.00
MCHENRY COUNTY DIV. OF TRANSPORTATION (3019)		\$637.33
9-39 MAY 2018 LOCAL SHARE/MCRIDE	01-51-588.01	637.33
RYDIN DECAL (1836)		\$1,147.08
343953 2018-19 VEHICLE STICKERS	01-51-533.02	1,147.08
U.S. POSTAL SERVICE (2137)	06/04 CK# 36042	\$1,006.68
FY 2018-19 VEHICLE STICKER NOTICES/2,198 @ \$0.458/EACH	01-51-532.00	1,006.68
VISION SERVICE PLAN OF ILLINOIS (2199)		\$57.39
12222915-06 JUNE 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	57.39
VERIZON WIRELESS (2787)		\$154.54
9807303420 4/16-5/15/18 SERVICE	01-51-523.00	154.54
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$13,141.50
<u>POLICE DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$18,870.39
724136-06 JUNE 2018 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	18,870.39

CITY OF MARENGO

BOARD MEETING: 06/11/18

BILLS PAYABLE REPORT FOR JUNE, 2018

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
CHARTER COMMUNICATIONS (380)		\$319.92
0023655052318 6/1-6/30/18 INTERNET SERVICE/POLICE	01-52-523.00	59.00
0023655052318 6/1-6/30/18 PHONE SERVICE/POLICE	01-52-523.00	260.92
CINTAS CORPORATION #355 (411)		\$77.85
355553352 FLOOR MATS	01-52-510.00	77.85
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$202.36
F015934-06 JUNE 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	202.36
MSC - 410526 (579)		\$25.65
1000737804 CLEANING SUPPLIES	01-52-565.02	8.90
1000741177 CLEANING SUPPLIES	01-52-565.02	10.95
1000744927 BREAKROOM SUPPLIES	01-52-565.02	5.80
FIRST NATIONAL BANK OF OMAHA (2575)		\$485.06
018497 LA POLICE GEAR/WESTLAND UNIFORMS	01-52-469.00	134.93
046277 CREDIT/LA POLICE GEAR/PORION OF UNIFORM RETURNED	01-52-469.00	-53.98
123817 WEBSTAUANTSTORE.COM/HAND SOAP	01-52-565.02	96.01
164007 AMAZON.COM/TWO HARD DRIVES FOR SERVER	01-52-512.00	116.30
322522 USPS/CERTIFIED MAILING	01-52-469.00	13.65
380477 SAFETY GLASSES USA/SAFETY GLASSES	01-52-430.00	38.15
843402 ILLINOIS TOLLWAY/IPASS REPLENISHMENT	01-52-545.00	140.00
FISHER AUTO PARTS (3126)		\$417.42
325-436900 LIGHTS/M5, M7 & M1	01-52-511.00	59.49
325-436926 BRAKE ROTORS/M8 & M10	01-52-511.00	142.76
325-436949 BRAKE ROTORS/M1	01-52-511.00	64.34
325-436994 EXHAUST MUFFLERS/M1	01-52-511.00	150.83
HINCKLEY SPRINGS (2998)		\$147.38
14457314052518 WATER DELIVERY	01-52-565.02	147.38
HYPERSTITCH, INC. (948)		\$60.00
1581 POLO SHIRTS/WESTLAND	01-52-469.00	60.00
KARSTEN'S TIRE & AUTO (1108)		\$1,165.72
76566 FOUR TIRES/M8	01-52-511.00	545.36
76575 FOUR TIRES/M1	01-52-511.00	545.36
76984 TOW/M7	01-52-511.00	75.00
CITY OF MCHENRY (415)		\$9,557.74
INV00089 JUNE 2018 DISPATCH SERVICES	01-52-688.00	9,557.74
NAPA AUTO PARTS (1204)		\$129.57
017762 EXHAUST PIPE REDUCER & SILICONE/M2	01-52-511.00	7.38
018025 MOUNTING BRACKET/M2	01-52-511.00	27.87
018846 DISK BRAKE	01-52-511.00	58.49
019603 BOLTS/M7	01-52-511.00	15.98
019629 STRAIGHT-LINK CHAIN	01-52-510.00	19.85
VISION SERVICE PLAN OF ILLINOIS (2199)		\$213.07
12222915-06 JUNE 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	213.07
VERIZON WIRELESS (2787)		\$253.92
9807303420 4/16-5/15/18 SERVICE	01-52-523.00	253.92
TOTAL POLICE DEPARTMENT EXPENDITURES		\$31,926.05

CITY OF MARENGO

BOARD MEETING: 06/11/18

BILLS PAYABLE REPORT FOR JUNE, 2018

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$5,818.28
724136-06 JUNE 2018 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	5,818.28
CHARTER COMMUNICATIONS (380)		\$79.98
0023655052318 6/1-6/30/18 PHONE SERVICE/STREETS	01-53-523.00	79.98
CINTAS CORPORATION #355 (411)		\$550.18
355548593 UNIFORMS	01-53-469.00	105.47
355551795 UNIFORMS	01-53-469.00	104.97
355554981 UNIFORMS	01-53-469.00	129.51
355558163 UNIFORMS	01-53-469.00	105.26
355561356 UNIFORMS	01-53-469.00	104.97
COMED (438)		\$159.75
2243032119 3/14-4/12/18 SERVICE/STREET LIGHTING/CITY OWNED STREET LIGHTS/ELECTRIC USAGE CHARGES	01-53-527.00	159.75
COMED (439)		\$39.03
2361160029 3/9-4/10/18 SERVICE/STREET LIGHTING/CITY LOT #2/ELECTRIC USAGE CHARGES	01-53-527.00	39.03
CONSTELLATION NEWENERGY, INC. (463)		\$819.46
1-1D70-1004 3/14-5/10/18 SERVICE/CITY OWNED STREET LIGHTS/ELECTRIC USAGE CHARGES	01-53-527.00	819.46
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$54.34
F015934-06 JUNE 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	54.34
FIRST NATIONAL BANK OF OMAHA (2575)		\$65.00
345177 APWA/EXPO FEE	01-53-430.00	65.00
MARENGO SIGNS INC. (1282)		\$66.00
19950 CLEAN UP CREW AHEAD SIGNS	01-53-513.01	66.00
MENARD'S (1364)		\$14.97
68545 TANK SPRAYER	01-53-593.00	14.97
NAPA AUTO PARTS (1204)		\$380.59
016003 REAR BRAKE AIR CHAMBERS/T16	01-53-511.00	118.33
016097 PIPE THREAD AND HOSES/T16	01-53-511.00	18.58
016380 AIR CONDITIONER SEALANT & REFRIGERANT	01-53-511.00	32.04
016899 STROBE LIGHT/T10	01-53-511.00	96.54
017869 SAFETY GLASS	01-53-511.00	115.10
RUSH TRUCK CENTERS HUNTLEY (2915)		\$1,137.02
3010533919 FUEL INJECTOR REPLACEMENT/T16	01-53-511.00	1,289.54
3010540030 FILTERS/T12	01-53-511.00	163.30
3010545038 TURBO OIL INLET, CLAMPS AND ADAPTERS/T16	01-53-511.00	149.68
3010545051 CREDIT/RETURN OF TURBO INJECTOR KIT/T16	01-53-511.00	-465.50
VISION SERVICE PLAN OF ILLINOIS (2199)		\$74.26
12222915-06 JUNE 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	74.26
VERIZON WIRELESS (2787)		\$259.39
9807303420 4/16-5/15/18 SERVICE	01-53-523.00	259.39
WEST SIDE TRACTOR (2248)		\$74.48
R78917 TEMPERATURE SWITCH/T1	01-53-512.00	74.48
TOTAL STREET DEPARTMENT EXPENDITURES		\$9,592.73

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
BRANDT PHARMACY INC. (259) 221 LIGHT BULBS	01-54-510.00	\$1.24 1.24
BRAUN THYSSENKRUPP ELEVATOR (262) 138140 QUARTERLY EXAM & SERVICE FEE/6/1-8/31/18	01-54-518.00	\$264.40 264.40
CHARTER COMMUNICATIONS (380) 0023655052318 5/16-6/15/18 INTERNET SERVICE/CITY HALL	01-54-526.03	\$154.97 74.99
0023655052318 6/1-6/30/18 INTERNET SERVICE/PUBLIC WORKS	01-54-526.03	79.98
CINTAS CORPORATION #355 (411) 355553352 FLOOR MATS	01-54-510.00	\$86.65 86.65
COMED (438) 2796543007 3/12-4/10/18 SERVICE/109 E. WASHINGTON	01-54-526.03	\$26.09 26.09
ELGIN PAPER COMPANY (628) 602811 ROLL TOWELS AND TOILET PAPER	01-54-567.00	\$357.39 357.39
FIRST NATIONAL BANK OF OMAHA (2575) 268487 NORTHERN TOOL & EQUIPMENT/ WALKING WATER CART FOR DOWNTOWN HANGING BASKETS	01-54-567.00	\$216.17 207.98
597078 SULLIVANS FOODS/ANT TRAPS	01-54-510.00	3.91
985810 DOLLAR GENERAL/CARPET CLEANER	01-54-510.00	4.28
NAPA AUTO PARTS (1204) 019228 EXTENSION FOR WATER WAND	01-54-593.00	\$7.80 7.80
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$1,114.71
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
CHARTER COMMUNICATIONS (380) 0023655052318 6/1-6/30/18 PHONE SERVICE/BUILDING DEPT	01-55-523.00	\$79.98 79.98
DEARBORN NATIONAL LIFE INSURANCE CO (718) F015934-06 JUNE 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	\$5.11 5.11
HINCKLEY SPRINGS (2998) 14457314052518 WATER DELIVERY	01-55-565.00	\$71.33 71.33
NATIONWIDE (3180) 261449694 NOTARY BOND/MOSER	01-55-443.00	\$50.00 50.00
VERIZON WIRELESS (2787) 9807303420 4/16-5/15/18 SERVICE	01-55-523.00	\$75.90 75.90
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$282.32

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GENERAL CORPORATE FUND RECAP		
CODE DESCRIPTION		AMOUNT
	PAYROLL AND MISCELLANEOUS	8,513.69
51	ADMINISTRATION DEPARTMENT	13,141.50
52	POLICE DEPARTMENT	31,926.05
53	STREET DEPARTMENT	9,592.73
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	1,114.71
55	BUILDING DEPARTMENT	282.32
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	64,571.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
HR GREEN, INC. (1945)		
118680 3/17-4/20/18 ENGINEERING SERVICES/300 WEST ARNOLD/PHASE 10 & 30/86160244.01	22-215-000	\$16,494.03
118683 3/17-4/20/18 ENGINEERING SERVICES/ROUTE 20 PROJECT OFFISITE DESIGN WORK/170570.00	22-215-000	303.75
118684 3/17-4/20/18 ENGINEERING SERVICES/ROUTE 20 PROJECT SITE PLAN REVIEW/170570.01	22-215-000	11,210.25
118810 3/17-4/20/18 ENGINEERING SERVICES/MARENGO SOLAR FARM REVIEW/180292	22-215-000	4,717.50
		262.53
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$16,494.03

RETAINED PERSONNEL FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	16,494.03
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	16,494.03

CITY OF MARENGO

BILLS PAYABLE REPORT FOR JUNE, 2018

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BOARD MEETING: 06/11/18

WATER & SEWER FUND

CHECKS & DIR. DEBITS

WARRANT NO.: 1

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$1,573.09
724136-06 JUNE 2018 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	1,573.09
CHARTER COMMUNICATIONS (380)		\$79.98
0023655052318 6/1-6/30/18 PHONE SERVICE/WATER DEPT	30-70-523.00	79.98
CINTAS CORPORATION #355 (411)		\$122.71
355548593 UNIFORMS	30-70-469.00	24.37
355551795 UNIFORMS	30-70-469.00	24.37
355554981 UNIFORMS	30-70-469.00	24.80
355558163 UNIFORMS	30-70-469.00	24.80
355561356 UNIFORMS	30-70-469.00	24.37
COMED (438)		\$212.73
2512078001 4/9-5/8/18 SERVICE/416 STEVENSON	30-70-526.00	62.90
3279033030 3/15-4/13/18 SERVICE/0 BRIDEN DR	30-70-526.00	90.83
3812080106 3/15-4/13/18 SERVICE/240 N. PROSPECT	30-70-526.00	59.00
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$18.12
F015934-06 JUNE 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	18.12
DEBT SERVICE FUND (532)		\$22,081.25
JUNE 2018 TRANSFER TO DEBT SERVICE FUND	30-70-587.00	22,081.25
FIRST NATIONAL BANK OF OMAHA (2575)		\$1,019.30
088417 US WATER SYSTEMS/HYDROGEN PEROXIDE	30-70-565.02	699.50
852367 US WATER SYSTEMS/HYDROGEN PEROXIDE	30-70-565.02	319.80
ILLINOIS RURAL WATER ASSOCIATION (1001)		\$270.00
24244 7/1/18-6/30/19 MEMBERSHIP DUES	30-70-443.00	270.00
MENARD'S (1364)		\$15.96
68695 CHLORINE	30-70-565.02	15.96
NAPA AUTO PARTS (1204)		\$107.82
017904 STUD EXTRACTOR SET	30-70-511.00	41.95
018045 METER/WELL 8	30-70-512.00	65.87
PETER BAKER & SON (150)		\$1,174.44
19886 HOT MIX ASPHALT/UTILITY CUT REPAIRS	30-70-565.02	457.16
20029 HOT MIX ASPHALT/UTILITY CUT REPAIRS	30-70-565.02	717.28
U.S. POSTAL SERVICE (2137)	06/04 CK# 19658	\$163.80
JUNE 2018 WATER-SEWER BILLS FOR SECTION 2, PAST DUE BILLS FOR SECTION 1	30-70-532.00	163.80
VISION SERVICE PLAN OF ILLINOIS (2199)		\$27.14
12222915-06 JUNE 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	27.14
VERIZON WIRELESS (2787)		\$99.38
9807303420 4/16-5/15/18 SERVICE	30-70-523.00	99.38
TOTAL WATER DEPARTMENT EXPENDITURES		\$26,965.72
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$2,184.95
724136-06 JUNE 2018 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	2,184.95
CERTIFIED BALANCE & SCALE (372)		\$825.00
23359 CALIBRATION OF METERS AND PROBES	30-75-635.00	825.00
CINTAS CORPORATION #355 (411)		\$365.61
355548593 UNIFORMS	30-75-469.00	72.51

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
355551795 UNIFORMS		
355554981 UNIFORMS	30-75-469.00	72.51
355558163 UNIFORMS	30-75-469.00	74.04
355561356 UNIFORMS	30-75-469.00	74.04
	30-75-469.00	72.51
COMED (438)		
0588136038 4/9-5/8/18 SERVICE/800 N. STATE/LIFT STATION	30-75-526.00	\$137.69
		137.69
DEARBORN NATIONAL LIFE INSURANCE CO (718)		
F015934-06 JUNE 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	\$31.11
		31.11
DEBT SERVICE FUND (532)		
JUNE 2018 TRANSFER TO DEBT SERVICE FUND		\$22,081.25
	30-75-587.00	22,081.25
FIRST NATIONAL BANK OF OMAHA (2575)		
303177 AMAZON.COM/TELEPHONE		\$1,411.11
511581 PINNACLE SALES/CALIBRATION ADAPTER/GAS DETECTION SYSTEM	30-75-565.01	70.11
918647 AMAZON.COM/THREE UPS DESKTOP BATTERY BACKUPS	30-75-511.02	1,070.10
	30-75-565.01	270.90
HINCKLEY SPRINGS (2998)		
14457314052518 WATER DELIVERY	30-75-565.01	\$22.96
		22.96
ILLINOIS RURAL WATER ASSOCIATION (1001)		
24244 7/1/18-6/30/19 MEMBERSHIP DUES		\$270.00
	30-75-443.00	270.00
INTEGRATED PUBLIC RESOURCES (3167)		
3700023 CLASS 1 WWTP OPERATOR SERVICES/42 HOURS/ APRIL 2018		\$2,729.56
	30-75-635.00	2,729.56
MIDWEST HOSE AND FITTINGS, INC (2903)		
M22767 4" SUCTION HOSES/BALANCE DUE ON INVOICE	30-75-565.02	\$125.42
		125.42
NAPA AUTO PARTS (1204)		
016407 GEAR OIL FOR CLARIFIER GEARBOX		\$161.88
016543 BELT	30-75-511.02	59.58
018168 STARTER FLUID/JOHN DEERE	30-75-511.02	25.02
018570 GEAR OIL	30-75-511.02	16.42
	30-75-511.02	60.86
NELSON CARLSON MECHANICAL (3187)		
114401 BOILER PREVENTATIVE MAINTENANCE SERVICE		\$1,036.00
	30-75-635.00	1,036.00
STRAND ASSOCIATES, INC. (3186)		
0138475 APRIL 2018/ WASTE WATER ENGINEERING SERVICES		\$2,960.26
	30-75-636.00	2,960.26
U.S. POSTAL SERVICE (2137)		
JUNE 2018 WATER-SEWER BILLS FOR SECTION 2, PAST DUE BILLS FOR SECTION 1	06/04 CK# 19658	\$163.80
	30-75-532.00	163.80
USA BLUE BOOK (2169)		
572021 LAB SAMPLE TESTING		\$610.04
	30-75-565.02	610.04
VISION SERVICE PLAN OF ILLINOIS (2199)		
12222915-06 JUNE 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE		\$24.56
	30-75-403.00	24.56
VERIZON WIRELESS (2787)		
9807303420 4/16-5/15/18 SERVICE		\$170.03
	30-75-523.00	170.03
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$35,311.23

BOARD MEETING: 06/11/18

CITY OF MARENGO
BILLS PAYABLE REPORT FOR JUNE, 2018

PAGE: 9

WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	26,965.72
75	SANITARY & WASTEWATER DEPARTMENT	35,311.23
	TOTAL WATER & SEWER FUND EXPENDITURES	62,276.95

CITY OF MARENGO

BILLS PAYABLE REPORT FOR JUNE, 2018

BOARD MEETING: 06/11/18

WARRANT NO.: 1

WATER & SEWER CAPITAL CONSTRUCTION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLOW-TECHNICS, INC (709)		\$3,491.00
INV000006554 REPLACEMENT PUMP/PROSPECT STREET LIFT STATION	37-00-712.75	3,491.00
	TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF	\$3,491.00

BOARD MEETING: 06/11/18

CITY OF MARENGO
BILLS PAYABLE REPORT FOR JUNE, 2018

PAGE: 11

WARRANT NO.: 1

DEBT SERVICE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>2014 BONDS EXPENDITURES</u>		
AMALGAMATED BANK OF CHICAGO (2939)		\$475.00
1855486009 6/1/18-5/31/19 ANNUAL ADMINISTRATIVE FEE/2014 BONDS/TRUST 1855486009	43-14-787.02	475.00
TOTAL 2014 BONDS EXPENDITURES		\$475.00

<u>DEBT SERVICE FUND RECAP</u>		<u>AMOUNT</u>
<u>CODE</u>	<u>DESCRIPTION</u>	
14	2014 BONDS	475.00
	TOTAL DEBT SERVICE FUND EXPENDITURES	475.00

BOARD MEETING: 06/11/18

CITY OF MARENGO
BILLS PAYABLE REPORT FOR JUNE, 2018

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WARRANT NO.: 1

EASTERN CORRIDOR TIF FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NEWMAN TRAFFIC SIGNS (1508)		\$739.33
TRFINV001953 PEDESTRIAN CROSSING SIGNS	61-00-780.00	739.33
TOTAL EASTERN CORRIDOR TIF FUND EXPENDITURES		\$739.33

CITY OF MARENGO

BOARD MEETING: 06/11/18

BILLS PAYABLE REPORT FOR JUNE, 2018

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WARRANT NO.: 1

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	64,571.00	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	16,494.03	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	62,276.95	*
37-102-000	37	WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANK	3,491.00	*
43-102-000	43	DEBT SERVICE FUND-CASH IN BANK	475.00	*
61-102-000	61	EASTERN CORRIDOR TIF FUND-CASH IN BANK	739.33	*
TOTAL ALL FUNDS			148,047.31	**

#8a

AGENDA SUPPLEMENT

To: City Council

From: Mayor John Koziol

Date: June 11, 2018 Regular City Council Meeting

Re: Appointment of Planning & Zoning Commission Board Member

As referenced in the May staff and commission appointments, The Planning & Zoning Commission is actively looking to fill a vacant position that was previously held by Peter Hunt, who did not renew his term when it expired at the end of April.

After interviewing several candidates, I feel that Michael would be a great asset to the Commission. Pursuant to the Marengo Municipal Code, I am requesting the City Council's consent for the appointment of Michael DeSerto to the Planning & Zoning Commission. His appointment would be a five year term, and would expire April 30, 2023.

A motion to consent to the above appointments is respectfully submitted.

#8b

ORDINANCE 18-6-X

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

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

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

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

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

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

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

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

Voting Aye:
Voting Nay:
Absent:
Abstained:

APPROVED:

John Koziol, Mayor

ATTEST:

(SEAL)

BY:

Constance J. Boxleitner, Clerk

Passed:
Approved:
Published:

(ATTACHMENT REQUIRED)

Schedule A

Surplus Items

Waste Water Treatment Plant

Two (2) Westfalia Separators-Centrifuges
Model # CA 450-00-02 & CA 450-00-32

Police Department

Kenwood VHF FM Repeater
S/N: B/1100088M4X8MAX

Daewood TV
Model #: DTQ-13V5FC
Serial #: GT51EE1395

Louroe Electronics
Single Zone Audio Base Station
APR-1
SR#: 254729

Compact Disc Rewritable
CD-RW Drive
Model: LTR 32327SX
S/N: 410439030847

Sanyo. Digital Video Recorder
DSR-M810
S/N: 78830117 F4

(2) Panasonic Omnivision VHS Player
Model #: PV-V4022-A
S/N: G3IC29285
G3IC29192

HP 1040 Fax
S/N: CN51VAITSN

Panasonic CF-31 Laptop
S/N: CF-31WALAHLM

Dell Monitor
CN OKC147-46633-648-7CMU

TV Mount
Lot C1612100

TomTom GPS Unit
S/N: GJ6380B01522

LenMark T640 Printer
JA210XA

Philips Voice Tracer

Pyramid Time Clock
Model: 3500
S/N: 350030508410

Canon Cartridge E20

Radio Shack AC/Battery Cassette Recorder
Model: CTR-121
CAT No: 14-1128

(2) Belgium Modem Cables
D 89 female/DB 25 male
S/N: 272286810024

(1) Belgium Modem Cable
DB 25 female/ DB 25 male
S/N: 72286810020

U.S. Robotics Courier 56K Business Modem
S/N: 3MBRY8TF1190

(20) Blank VHS

JVC DVD/VHS Recorder
S/N: DRMV150B

Dell Keyboard
S/N: CN-04G482-71616-SAJ-0N28

1 Black Dog Leash

1 Red Dog Bite Toy

Rescue K-9 Remote Control Quick Release System
Part #: M841-10

2013 Chevrolet Impala
VIN: 2G1WD5E32D1249885
Mileage: 133,335

Road Master MT Sport- Purple
S/N R4447WMBT06M01JJ

Road Master Gradite Peaks - Purple
S/N R4047WME

Ripclaw Magna BMX Bike – Gray
S/N 810810TJ0310201S

Roadmaster Gradite Peaks- Black
S/N R4047WMO

Ambush/Kent BMX Bike – Black & White
S/N GS42062SMA

Huffy Mountain Bike- Silver
S/N Unknown

CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Marengo held on the ____ day of _____, the foregoing Ordinance entitled *An Ordinance Authorizing the Sale or Disposal of Surplus Property Owned by the City of Marengo*, was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of **Ordinance No. 18-6-X** including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the ____ day of _____, and continuing for at least 10 days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the City Clerk.

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

Given under my hand and corporate seal of the City of Marengo on this ____ day of _____.

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

(SEAL)

#80

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: June 11, 2018 Regular City Council Meeting

RE: Ordinance Amending Chapter 25, Water & Wastewater Department,
Regarding Water & Sewer Rates

As per Council direction at the May 14th Council meeting, an ordinance establishing an annual CPI adjustment to the water/sewer rates has been prepared for your review. The ordinance as drafted amends the current rates within the rate tables by 1.7% which was the CPI for 2017. This increase would be for meter readings taken after June 1, which means they would be in effect for bills due in August, so the increase would be in effect for $\frac{3}{4}$ of the fiscal year. Attached are the following:

- Ordinance – The ordinance amends the current rates by 1.7% effective for meter readings after June 1, 2018. Subsequent years would be adjusted by the previous year's CPI, but not less than 1% and not more than 3%. Future increases would be for meter readings after March 1st of each subsequent year which would be for bills due the following May. That would allow for the increase to coincide with the start of the fiscal year.
- Bill Breakdown – This is a spreadsheet showing a breakdown of the current rates versus the rates with an increase of 1.7%. For a residential bill with use of 15,000 in a quarter the bill would go from \$217.50 to \$221.24; an increase of \$3.74 per quarter or \$14.96 per year.
- A previous memorandum regarding some neighboring communities' water/sewer rate annual adjustments.
- CPI Sheet – This sheet is from the U.S. Bureau of Labor Statistics and shows the CPI for each year since 1990, just to give you some idea what the average CPI has been.
- An updated cash flow spreadsheet for the WWTP expansion fund – HR/Finance Director Snelten has updated this previously used spreadsheet to show the impact of the 2018 CPI adjustment on the cash flow in the WWTP expansion fund. To be clear, this does not account for future adjustments as this point. The 2018 adjustment will have significant impact for cash flow purposes. Without the increase, this fund would be in the red by 2025, and as you can see with the increase, the fund does not move into the red until 2033, nearly the end of the loan. In future years, if CPI increases in the Expansion fund create a significant enough surplus, that money could be set aside and used for capital projects.

Per a review of past ordinances, the last water/sewer rate increase not related to the WWTP expansion was in 2011, which was part of an ordinance approved in 2008, approving a 5% in each year from 2008 – 2011. If the Council is in agreement with the draft ordinance then a motion to approve would be in order.

ORDINANCE 18-____-_____

An Ordinance Amending Chapter 25, Water and Wastewater Department, of the Marengo Municipal Code Regarding Water and Sewer Rates

WHEREFORE, the Mayor and City Council of the City of Marengo, McHenry County, Illinois, wish to amend Chapter 25 of the Marengo Zoning Code.

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

SECTION 1: Paragraphs A and B of Section 25.29, Water Service Charge, of the Marengo Municipal Code shall be amended, in their entirety to read as follows:

25.29 WATER SERVICE CHARGE

A. **METERED WATER SUPPLIES INSIDE THE CITY:** The rates or charges for the use of and for the service supplied by the water facilities of the City inside the corporate limits, for meter readings taken after June 1, 2018, are based on the amount of water consumed as follows:

For each user of water service of the combined waterworks and sewerage system within the corporate limits, the usage charge per 1,000 gallons of water used per quarter shall be:	\$3.05
Debt service charge to pay part of the cost of bonds issued for system improvements per quarter for each single metered or multiple unit user per quarter shall be:	\$26.44

B. **METERED WATER SUPPLIES OUTSIDE THE CITY:** The rates or charges for the use of and for the service supplied by the water facilities of the City outside the corporate limits, for meter readings taken after June 1, 2018, are based on the amount of water consumed as follows:

For each user of water service of the combined waterworks and sewerage system outside the corporate limits, the usage charge per 1,000 gallons of water used per quarter shall be:	\$4.58
Debt service charge to pay part of the cost of bonds issued for system improvements per quarter for each single metered or multiple unit user per quarter shall be:	\$39.66

SECTION 2: Section 25.42, Wastewater Service Charge, of the Marengo Municipal Code shall be amended to read as follows:

There shall be and there are hereby established rates or charges for the use of and for the service

supplied by the wastewater facilities of the City, for meter readings taken after June 1, 2018, based on the amount of wastewater discharged into the wastewater facilities plus a surcharge for the wastewater, the strength of which exceeds normal domestic wastewater. The rate shall be re-computed annually and shall provide adequate funds for the operation and maintenance of the facilities, hereinafter referred to as the user charge, the cost of any bond debt of such facilities and such other costs as may be deemed necessary by the City Council.

For users within the City with metered City water:	
per 1,000 gallons of water used per quarter:	\$8.75
Debt service charge per quarter:	
Residential:	\$17.80
Non-Residential: <50,000 gallons of usage per quarter	\$43.22
Non-Residential: >50,000 gallons of usage per quarter	\$68.65
For non-metered users within the City*	
Basic user charge	\$148.69
Debt service charge per quarter:	
Residential:	\$17.80
Non-Residential:	\$68.65
*For users outside the corporate limits of the City, the rate, if service is allowed under this category, shall be based on the amount of water consumed, as shown by water meters	
Per 1,000 gallons of water used per quarter	\$13.12
Debt service charge per quarter	
Residential:	\$26.70
Non-Residential:	To be negotiated
Non-metered users outside the City:	
Residential & Non-Residential Charge	To be negotiated
*In the event usage of the wastewater facilities is determined to exceed 20,000 gallons per quarter, the City may require the installation of metering devices on the water supply or sewer to measure the amount of service provided.	

SECTION 4: Section 25.48, CPI Adjustment, of the Marengo Municipal Code shall be amended to read as follows:

All potable water and sanitary sewer connection fees and charges shall be subject to an annual "CPI Adjustment" which shall be applied for meter readings taken after March 1st of each year,, starting in 2019. Annually, the fees shall be adjusted by the December-December Percent change as published by the United States Department of Labor's Bureau of Labor Statistics, All Items Consumer Price Index ("CPI") for All Urban Consumers (1982-84 = 100) for the Chicago-Naperville-Elgin, Ill-Ind-Wisc Statistical Area, Illinois. If any index is calculated from a base different from the base period 1982-84 = 100, such index shall be converted to a base period of 1982-84 = 100 by use of a conversion factor supplied by said Bureau of Labor Statistics. If the CPI is discontinued or replaced, such other governmental Cost of Living Index or computation which replaces the CPI shall be used in order to obtain substantially the same result as would be obtained if the CPI had not been discontinued or replaced. The annual CPI adjustment shall be a minimum of 1% and a maximum of 3% in the event the CPI is less than 1% or greater than 3%

respectively.

SECTION 5: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

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

SECTION 7: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

(SEAL)

ATTEST: _____
City Clerk Constance J. Boxleitner

Mayor John Koziol

Passed: _____

Approved: _____

Published: _____

Z:\MMarengo\Ordinances\Water & Sewer Rates.doc

CURRENT

RESIDENTIAL

<u>gallons used</u>		<u>15,000</u>
H2O OPERATIONS	\$3.00 PER 1,000 GAL	\$ 45.00
WW OPERATIONS	\$4.10 PER 1,000 GAL	\$ 61.50
H2O WW DEBT	\$43.50 PER UNIT	\$ 43.50
WWTP EXPANSION	\$4.50 PER 1,000 GAL	\$ 67.50
TOTAL		\$ 217.50

BUSINESS

<u>gallons used</u>		<u>15,000</u>
H2O OPERATIONS	\$3.00 PER 1,000 GAL	\$ 45.00
WW OPERATIONS	\$4.10 PER 1,000 GAL	\$ 61.50
H2O WW DEBT	\$43.50 PER UNIT	\$ 43.50
WWTP EXPANSION	\$4.50 PER 1,000 GAL + \$25.00 PER UNIT	\$ 92.50
TOTAL		\$ 242.50

1.7% CPI Increase

RESIDENTIAL

<u>gallons used</u>		<u>15,000</u>
H2O OPERATIONS	\$3.05 PER 1,000 GAL	\$ 45.75
WW OPERATIONS	\$4.17 PER 1,000 GAL	\$ 62.55
H2O WW DEBT	\$44.24 PER UNIT	\$ 44.24
WWTP EXPANSION	\$4.58 PER 1,000 GAL	\$ 68.70
TOTAL		\$ 221.24

BUSINESS

<u>gallons used</u>		<u>15,000</u>
H2O OPERATIONS	\$3.05 PER 1,000 GAL	\$ 45.75
WW OPERATIONS	\$4.17 PER 1,000 GAL	\$ 62.55
H2O WW DEBT	\$44.24 PER UNIT	\$ 44.24
WWTP EXPANSION	\$4.58 PER 1,000 GAL + \$25.00 PER UNIT	\$ 93.25
TOTAL		\$ 245.79

No change to business flat fee for \$25/unit

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: April 23, 2018 Regular City Council Meeting

RE: Water / Sewer Rate Revenue Information

As per discussion at previous Council meetings, staff has reviewed annual water/sewer rate increases for some area cities. The Utility Billing Clerk was able to compile the following information is for your reference:

- Huntley – W/S rates will increase 5% on May 1st. After that, rates will increase an additional 5% on January 1st of each year through 2022. Huntley is also adding an infrastructure and capital improvement fee of \$4.50 for water/sewer each (\$9.00 total) to their bi-monthly bills.
- Woodstock – Their rates are typically reviewed on an annual basis and are scheduled for a 5% increase on May 1st.
- Rochelle – No planned increase at this time, however they are conducting a study on the rates. Any rate increase is done one year at a time and ranges from 2-3%.
- Belvidere – Rates are reviewed annually and have not increased since 2011. Currently submitting to the IEPA for a low interest loan for WWTP improvements, which will require a rate increase next year.
- Sandwich – Water rates increase 4% every June, sewer rates increase 2% every January. They noted they are currently paying for “sewer plant renovation”.
- Hebron – 5% increase each year.
- Hampshire – Water and sewer rates are adjusted every July 1st by the CPI.
- Cortland – Recently completed an increase from 2015-2017 of an additional \$.50 each year to the base monthly fee, and \$.50 each year to the use rate per 1,000 gallons.
- Somonauk – Rates are increased each year, up to 3% or the CPI, whichever is lower.
- Genoa – Rates are increased 3% each year, however if a larger project is expected then it may go as high as 4-5% but that is rare.
- Harvard – 5% increase per year from 2018 -2020. Also has an infrastructure fee required of all users, increasing from \$10/bill in 2018, to \$17.50 in 2019, and \$25.00 in 2020.
- Maple Park – Rates are increased by the CPI every May, with a minimum increase of 2% and a maximum increase of 4.5%.

Consumer Price Index
Chicago-Naperville-Elgin, Ill.-Ind.-Wis.
All Urban Consumers (CPI-U): All Items, 1982-84=100

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Avg	Percent Change	
														Dec.-Dec.	Avg.-Avg.
1990	128.1	129.2	129.5	130.4	130.4	131.7	132.0	133.2	133.8	133.3	134.2	134.6	131.7		
1991	135.1	135.5	136.2	136.1	136.8	137.3	137.3	137.6	138.3	138.0	138.0	138.3	137.0	2.7	4.0
1992	138.9	139.2	139.7	139.8	140.5	141.2	141.4	141.9	142.7	142.1	142.4	142.9	141.1	3.3	3.0
1993	143.2	143.6	144.1	144.7	145.7	145.6	145.5	146.1	146.7	147.2	146.4	146.1	145.4	2.2	3.0
1994	146.5	146.8	147.6	147.9	147.6	148.1	148.3	149.8	150.2	149.4	150.4	150.5	148.6	3.0	2.2
1995	151.8	152.3	152.6	153.1	153.0	153.5	153.6	153.8	154.0	154.3	154.0	153.8	153.3	2.2	3.2
1996	154.6	155.2	156.3	156.4	156.9	157.6	157.7	158.1	158.3	158.8	159.4	159.7	157.4	3.8	2.7
1997	160.4	161.1	161.0	160.9	161.1	161.7	161.7	162.5	162.1	162.5	162.9	162.8	161.7	1.9	2.7
1998	162.8	163.1	164.1	164.8	165.6	166.0	166.5	165.4	165.3	165.7	165.4	165.1	165.0	1.4	2.0
1999	166.1	166.4	167.0	167.6	168.2	168.9	169.4	169.3	169.7	169.7	169.3	169.2	168.4	2.5	2.1
2000	170.2	171.4	172.2	171.9	173.7	176.0	174.6	173.7	174.8	175.4	176.0	175.8	173.8	3.9	3.2
2001	178.1	178.5	177.1	178.4	179.8	179.2	177.7	178.1	179.7	178.1	177.4	177.9	178.3	1.2	2.6
2002	177.9	178.7	179.8	180.9	181.4	182.1	181.2	181.6	182.1	182.8	183.2	182.4	181.2	2.5	1.6
2003	182.7	184.1	184.8	183.4	183.4	184.1	184.1	184.5	186.1	185.8	185.6	185.5	184.5	1.7	1.8
2004	185.4	186.4	186.3	187.2	188.7	189.1	189.2	190.2	190.0	190.8	190.7	189.6	188.6	2.2	2.2
2005	189.9	190.5	191.3	193.2	193.3	194.0	194.2	195.8	198.3	197.9	197.3	196.4	194.3	3.6	3.0
2006	197.5	197.2	197.6	197.7	198.4	199.0	199.3	200.4	199.6	197.5	197.9	197.8	198.3	0.7	2.1
2007	199.401	200.630	202.483	204.019	205.686	206.092	205.561	205.813	206.454	206.696	207.821	207.155	204.818	4.7	3.3
2008	208.757	209.526	211.542	212.662	214.932	215.738	217.459	215.971	215.465	213.363	209.053	205.959	212.536	-0.6	3.8
2009	207.616	207.367	207.462	207.886	209.809	211.010	210.906	211.441	211.345	211.708	212.206	211.185	209.995	2.5	-1.2
2010	212.104	212.456	212.952	212.929	212.984	212.186	212.535	212.784	213.339	213.332	213.066	213.778	212.870	1.2	1.4
2011	215.155	216.192	217.880	218.762	220.094	220.182	219.277	219.688	220.027	219.592	219.181	218.180	218.684	2.1	2.7
2012	219.585	219.626	222.351	222.416	222.262	222.138	221.611	222.967	223.611	223.227	222.425	221.838	222.005	1.7	1.5
2013	222.251	224.681	224.433	224.522	225.645	225.864	225.375	225.525	225.161	224.422	223.703	222.960	224.545	0.5	1.1
2014	225.027	226.217	228.784	229.848	229.612	230.477	229.633	229.753	229.829	228.987	227.184	226.262	228.468	1.5	1.7
2015	225.852	225.763	227.405	227.704	228.494	228.837	228.588	229.527	228.826	228.600	227.641	226.271	227.792	0.0	-0.3
2016	227.977	227.438	227.778	229.197	229.247 ^R	230.341 ^R	228.454 ^R	228.956 ^R	230.282	230.506	230.969	230.476	229.302	1.9	0.7
2017	232.155	232.491	232.225	233.066	233.443	233.407	233.514	234.200	235.177	234.159	235.206	234.293	233.611	1.7	1.9
2018	236.267	236.306	236.388	237.940											

R: Revised.

Note: Effective with the publication of January 2018 data, the area index will have a name change. Chicago-Gary-Kenosha, Ill.-Ind.-Wis. will become Chicago-Naperville-Elgin, Ill.-Ind.-Wis.

Source: U.S. Bureau of Labor Statistics.

20 YEAR PROJECTED* FUND BALANCE - WWTP EXPANSION FUND

*Amounts are Actual through April 2018

Description	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
WWTP Fund Balance	\$ (362,882)	\$ 454,759	\$ 229,957	\$ 261,851	\$ 291,980	\$ 269,202	\$ 127,085	\$ 123,888	\$ 121,870	\$ 64,660	\$ 589,015	\$ 193,665
Plus Actual Revenue	\$ 30,456	\$ 25,198	\$ 31,894	\$ 30,129	\$ 28,382	\$ 32,964	\$ 31,158	\$ 28,734	\$ 33,784	\$ 31,778	\$ 28,059	\$ 30,433
Plus Due to W&S	\$ 362,882											
Plus Due to W&S Cap Const	\$ 450,000											
Plus Loan Proceeds										\$ 495,433	\$ -	\$ 270,000
Less Due to W&S Cap Const											\$ (50,000)	\$ (100,000)
Less Due to WS Fund												\$ (362,882)
Less Actual Expenses	\$ (25,697)	\$ (250,000)			\$ (51,160)	\$ (175,081)	\$ (34,355)	\$ (30,752)	\$ (90,994)	\$ (2,856)	\$ (373,409)	\$ (3,080)
WWTP Fund Balance	\$ 454,759	\$ 229,957	\$ 261,851	\$ 291,980	\$ 269,202	\$ 127,085	\$ 123,888	\$ 121,870	\$ 64,660	\$ 589,015	\$ 193,665	\$ 28,136

Description	May-14^	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15
WWTP Fund Balance	\$ 28,136	\$ 8,561	\$ 265,462	\$ 307,590	\$ 345,513	\$ 335,466	\$ 331,712	\$ 322,040	\$ 315,871	\$ 362,527	\$ 400,810	\$ 422,668
Plus Actual Revenue	\$ 30,425	\$ 42,205	\$ 43,228	\$ 37,923	\$ 39,953	\$ 46,746	\$ 40,328	\$ 43,831	\$ 48,656	\$ 38,283	\$ 40,194	\$ 45,332
Plus Loan Proceeds	\$ 112,994	\$ 304,355	\$ 899,490	\$ 642,522	\$ 462,299	\$ 635,854	\$ -	\$ 2,402,604	\$ 2,658,165		\$ 1,339,321	\$ -
Less Due to WS Fund												\$ (135,000)
Less Due to W&S Cap Const Fund	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)				
Less Actual Expenses	\$ (112,994)	\$ (39,659)	\$ (900,590)	\$ (642,522)	\$ (462,299)	\$ (636,354)	\$ -	\$ (2,402,604)	\$ (2,660,165)		\$ (1,357,657)	
WWTP Fund Balance	\$ 8,561	\$ 265,462	\$ 307,590	\$ 345,513	\$ 335,466	\$ 331,712	\$ 322,040	\$ 315,871	\$ 362,527	\$ 400,810	\$ 422,668	\$ 333,000

Description	May-15	Jun-15	Jul-15	Aug-15^	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
WWTP Fund Balance	\$ 333,000	\$ 371,291	\$ 411,409	\$ 448,724	\$ 493,821	\$ 540,705	\$ 257,900	\$ 311,571	\$ 370,612	\$ 425,768	\$ 476,232	\$ 520,504
Plus Actual Revenue	\$ 36,917	\$ 39,685	\$ 53,442	\$ 46,766	\$ 50,206	\$ 60,977	\$ 54,120	\$ 56,968	\$ 53,809	\$ 51,275	\$ 50,959	\$ 53,096
Plus Actual Revenue	\$ 1,374	\$ 2,023	\$ (1,419)	\$ 917	\$ 1,773	\$ 2,301	\$ 1,551	\$ 2,073	\$ 1,347	\$ 1,475	\$ 2,114	\$ 2,349
Plus Loan Proceeds	\$ 515,930		\$ 1,038,629			\$ 125,033						
Less Debt Service Payment						\$ (335,083)						
Less Actual Expenses	\$ (515,930)	\$ (1,590)	\$ (1,053,337)	\$ (2,586)	\$ (5,095)	\$ (136,033)	\$ (2,000)			\$ (2,286)	\$ (8,801)	\$ (9,593)
WWTP Fund Balance	\$ 371,291	\$ 411,409	\$ 448,724	\$ 493,821	\$ 540,705	\$ 257,900	\$ 311,571	\$ 370,612	\$ 425,768	\$ 476,232	\$ 520,504	\$ 566,356

Description	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
WWTP Fund Balance	\$ 566,356	\$ 243,092	\$ 329,727	\$ 387,292	\$ 441,753	\$ 488,475	\$ 551,364	\$ 234,946	\$ 292,259	\$ 349,142	\$ 396,048	\$ 454,381
Plus Actual/Projected Revenue	\$ 47,986	\$ 49,156	\$ 54,498	\$ 52,718	\$ 51,439	\$ 59,938	\$ 53,686	\$ 55,194	\$ 54,266	\$ 44,899	\$ 56,221	\$ 51,750
Plus Actual/Projected Revenue	\$ 1,337	\$ 2,193	\$ 3,067	\$ 1,743	\$ 1,952	\$ 2,951	\$ 1,871	\$ 2,119	\$ 2,617	\$ 2,007	\$ 2,112	\$ 2,664
Plus Loan Proceeds		\$ 69,131								\$ 17,971		\$ 4,669
Less Debt Service Payment	\$ (371,975)						\$ (371,975)					
Less Actual/Projected Expenses	\$ (612)	\$ (33,845)			\$ (6,669)					\$ (17,971)		
WWTP Fund Balance	\$ 243,092	\$ 329,727	\$ 387,292	\$ 441,753	\$ 488,475	\$ 551,364	\$ 234,946	\$ 292,259	\$ 349,142	\$ 396,048	\$ 454,381	\$ 513,464

Description	May-17	Jun-17	Jul-17	Aug-17^	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
WWTP Fund Balance	\$ 513,464	\$ 190,614	\$ 239,313	\$ 304,320	\$ 358,222	\$ 411,540	\$ 480,964	\$ 166,302	\$ 223,008	\$ 291,610	\$ 341,965	\$ 399,180
Plus Projected Revenue	\$ 49,592	\$ 46,595	\$ 61,548	\$ 52,331	\$ 51,587	\$ 65,942	\$ 58,765	\$ 54,947	\$ 68,688	\$ 51,831	\$ 55,548	\$ 63,860
Plus Projected Revenue	\$ 1,833	\$ 2,104	\$ 3,459	\$ 1,571	\$ 1,731	\$ 3,482	\$ 1,617	\$ 2,007	\$ 3,173	\$ 1,948	\$ 2,121	\$ 3,080
Less Debt Service Payment	\$ (374,275)						\$ (375,044)					
Less Actual Expenses								\$ (248)	\$ (3,259)	\$ (3,424)	\$ (454)	
WWTP Fund Balance	\$ 190,614	\$ 239,313	\$ 304,320	\$ 358,222	\$ 411,540	\$ 480,964	\$ 166,302	\$ 223,008	\$ 291,610	\$ 341,965	\$ 399,180	\$ 466,120

Description	May-18	Jun-18	Jul-18	Aug-18^	Sep-18	Oct-18	Nov-18	Dec-19	Jan-19	Feb-19	Mar-19	Apr-19
WWTP Fund Balance	\$ 466,120	\$ 148,700	\$ 203,223	\$ 275,924	\$ 330,742	\$ 384,967	\$ 455,571	\$ 141,935	\$ 199,858	\$ 272,940	\$ 327,633	\$ 386,283
Plus Projected Revenue	\$ 55,791	\$ 52,419	\$ 69,242	\$ 53,221	\$ 52,464	\$ 67,063	\$ 59,764	\$ 55,881	\$ 69,856	\$ 52,712	\$ 56,492	\$ 64,946
Plus Projected Revenue	\$ 1,833	\$ 2,104	\$ 3,459	\$ 1,598	\$ 1,760	\$ 3,541	\$ 1,644	\$ 2,041	\$ 3,227	\$ 1,981	\$ 2,157	\$ 3,132
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 148,700	\$ 203,223	\$ 275,924	\$ 330,742	\$ 384,967	\$ 455,571	\$ 141,935	\$ 199,858	\$ 272,940	\$ 327,633	\$ 386,283	\$ 454,361

Description	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
WWTP Fund Balance	\$ 454,361	\$ 137,920	\$ 193,371	\$ 263,789	\$ 317,010	\$ 369,474	\$ 436,537	\$ 122,901	\$ 180,824	\$ 250,679	\$ 303,391	\$ 359,884
Plus Projected Revenue	\$ 56,739	\$ 53,311	\$ 70,419	\$ 53,221	\$ 52,464	\$ 67,063	\$ 59,764	\$ 55,881	\$ 69,856	\$ 52,712	\$ 56,492	\$ 64,946
Plus Projected Revenue	\$ 1,864	\$ 2,140	\$ 3,518	\$ 1,598	\$ 1,760	\$ 3,541	\$ 1,644	\$ 2,041	\$ 3,227	\$ 1,981	\$ 2,157	\$ 3,132
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 137,920	\$ 193,371	\$ 263,789	\$ 317,010	\$ 369,474	\$ 436,537	\$ 122,901	\$ 180,824	\$ 250,679	\$ 303,391	\$ 359,884	\$ 424,829

Description	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
WWTP Fund Balance	\$ 424,829	\$ 108,389	\$ 163,839	\$ 237,776	\$ 292,594	\$ 346,818	\$ 417,423	\$ 103,787	\$ 161,709	\$ 234,792	\$ 289,485	\$ 348,135
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Plus Projected Revenue	\$ 1,864	\$ 2,140	\$ 3,518	\$ 1,598	\$ 1,760	\$ 3,541	\$ 1,644	\$ 2,041	\$ 3,227	\$ 1,981	\$ 2,157	\$ 3,132
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 108,389	\$ 163,839	\$ 237,776	\$ 292,594	\$ 346,818	\$ 417,423	\$ 103,787	\$ 161,709	\$ 234,792	\$ 289,485	\$ 348,135	\$ 416,213

Description	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
WWTP Fund Balance	\$ 416,213	\$ 99,772	\$ 155,222	\$ 229,159	\$ 283,977	\$ 338,202	\$ 408,806	\$ 95,170	\$ 153,092	\$ 226,175	\$ 280,868	\$ 339,518
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Plus Projected Revenue	\$ 1,864	\$ 2,140	\$ 3,518	\$ 1,598	\$ 1,760	\$ 3,541	\$ 1,644	\$ 2,041	\$ 3,227	\$ 1,981	\$ 2,157	\$ 3,132
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 99,772	\$ 155,222	\$ 229,159	\$ 283,977	\$ 338,202	\$ 408,806	\$ 95,170	\$ 153,092	\$ 226,175	\$ 280,868	\$ 339,518	\$ 407,596

Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
WWTP Fund Balance	\$ 407,596	\$ 91,155	\$ 146,606	\$ 220,542	\$ 275,360	\$ 329,585	\$ 400,189	\$ 86,553	\$ 144,476	\$ 217,558	\$ 272,252	\$ 330,901
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Plus Projected Revenue	\$ 1,864	\$ 2,140	\$ 3,518	\$ 1,598	\$ 1,760	\$ 3,541	\$ 1,644	\$ 2,041	\$ 3,227	\$ 1,981	\$ 2,157	\$ 3,132
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 91,155	\$ 146,606	\$ 220,542	\$ 275,360	\$ 329,585	\$ 400,189	\$ 86,553	\$ 144,476	\$ 217,558	\$ 272,252	\$ 330,901	\$ 398,979

Description	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
WWTP Fund Balance	\$ 398,979	\$ 82,538	\$ 137,989	\$ 211,925	\$ 266,744	\$ 320,968	\$ 391,572	\$ 77,937	\$ 135,859	\$ 208,941	\$ 263,635	\$ 322,284
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Plus Projected Revenue	\$ 1,864	\$ 2,140	\$ 3,518	\$ 1,598	\$ 1,760	\$ 3,541	\$ 1,644	\$ 2,041	\$ 3,227	\$ 1,981	\$ 2,157	\$ 3,132
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 82,538	\$ 137,989	\$ 211,925	\$ 266,744	\$ 320,968	\$ 391,572	\$ 77,937	\$ 135,859	\$ 208,941	\$ 263,635	\$ 322,284	\$ 390,362

Description	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
WWTP Fund Balance	\$ 390,362	\$ 73,922	\$ 129,372	\$ 203,308	\$ 258,127	\$ 312,351	\$ 382,955	\$ 69,320	\$ 127,242	\$ 200,325	\$ 255,018	\$ 313,667
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 73,922	\$ 129,372	\$ 203,308	\$ 258,127	\$ 312,351	\$ 382,955	\$ 69,320	\$ 127,242	\$ 200,325	\$ 255,018	\$ 313,667	\$ 381,745

Description	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
WWTP Fund Balance	\$ 381,745	\$ 65,305	\$ 120,755	\$ 194,692	\$ 249,510	\$ 303,734	\$ 374,338	\$ 60,703	\$ 118,625	\$ 191,708	\$ 246,401	\$ 305,050
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 65,305	\$ 120,755	\$ 194,692	\$ 249,510	\$ 303,734	\$ 374,338	\$ 60,703	\$ 118,625	\$ 191,708	\$ 246,401	\$ 305,050	\$ 373,128

*Using Average Fund Balance

Description	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27
WWTP Fund Balance	\$ 373,128	\$ 56,688	\$ 112,138	\$ 186,075	\$ 240,893	\$ 295,117	\$ 365,722	\$ 52,086	\$ 110,008	\$ 183,091	\$ 237,784	\$ 296,434
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 56,688	\$ 112,138	\$ 186,075	\$ 240,893	\$ 295,117	\$ 365,722	\$ 52,086	\$ 110,008	\$ 183,091	\$ 237,784	\$ 296,434	\$ 364,512

Description	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28
WWTP Fund Balance	\$ 364,512	\$ 48,071	\$ 103,521	\$ 177,458	\$ 232,276	\$ 286,501	\$ 357,105	\$ 43,469	\$ 101,392	\$ 174,474	\$ 229,167	\$ 287,817
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 48,071	\$ 103,521	\$ 177,458	\$ 232,276	\$ 286,501	\$ 357,105	\$ 43,469	\$ 101,392	\$ 174,474	\$ 229,167	\$ 287,817	\$ 355,895

Description	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29
WWTP Fund Balance	\$ 355,895	\$ 39,454	\$ 94,905	\$ 168,841	\$ 223,659	\$ 277,884	\$ 348,488	\$ 34,853	\$ 92,775	\$ 165,857	\$ 220,551	\$ 279,200
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 39,454	\$ 94,905	\$ 168,841	\$ 223,659	\$ 277,884	\$ 348,488	\$ 34,853	\$ 92,775	\$ 165,857	\$ 220,551	\$ 279,200	\$ 347,278

Description	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30
WWTP Fund Balance	\$ 347,278	\$ 30,838	\$ 86,288	\$ 160,224	\$ 215,043	\$ 269,267	\$ 339,871	\$ 26,236	\$ 84,158	\$ 157,241	\$ 211,934	\$ 270,583
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 30,838	\$ 86,288	\$ 160,224	\$ 215,043	\$ 269,267	\$ 339,871	\$ 26,236	\$ 84,158	\$ 157,241	\$ 211,934	\$ 270,583	\$ 338,661

Description	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31	Feb-31	Mar-31	Apr-31
WWTP Fund Balance	\$ 338,661	\$ 22,221	\$ 77,671	\$ 151,607	\$ 206,426	\$ 260,650	\$ 331,254	\$ 17,619	\$ 75,541	\$ 148,624	\$ 203,317	\$ 261,966
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 22,221	\$ 77,671	\$ 151,607	\$ 206,426	\$ 260,650	\$ 331,254	\$ 17,619	\$ 75,541	\$ 148,624	\$ 203,317	\$ 261,966	\$ 330,044

Description	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Feb-32	Mar-32	Apr-32
WWTP Fund Balance	\$ 330,044	\$ 13,604	\$ 69,054	\$ 142,991	\$ 197,809	\$ 252,033	\$ 322,638	\$ 9,002	\$ 66,924	\$ 140,007	\$ 194,700	\$ 253,350
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 13,604	\$ 69,054	\$ 142,991	\$ 197,809	\$ 252,033	\$ 322,638	\$ 9,002	\$ 66,924	\$ 140,007	\$ 194,700	\$ 253,350	\$ 321,428

Description	May-32	Jun-32	Jul-32	Aug-32	Sep-32	Oct-32	Nov-32	Dec-32	Jan-33	Feb-33	Mar-33	Apr-33
WWTP Fund Balance	\$ 321,428	\$ 4,987	\$ 60,437	\$ 134,374	\$ 189,192	\$ 243,417	\$ 314,021	\$ 385	\$ 58,307	\$ 131,390	\$ 186,083	\$ 244,733
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 4,987	\$ 60,437	\$ 134,374	\$ 189,192	\$ 243,417	\$ 314,021	\$ 385	\$ 58,307	\$ 131,390	\$ 186,083	\$ 244,733	\$ 312,811

Description	May-33	Jun-33	Jul-33	Aug-33	Sep-33	Oct-33	Nov-33	Dec-33	Jan-34	Feb-34	Mar-34	Apr-34
WWTP Fund Balance	\$ 312,811	\$ (3,630)	\$ 51,821	\$ 125,757	\$ 180,575	\$ 234,800	\$ 305,404	\$ (8,232)	\$ 49,691	\$ 122,773	\$ 177,467	\$ 236,116
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ (3,630)	\$ 51,821	\$ 125,757	\$ 180,575	\$ 234,800	\$ 305,404	\$ (8,232)	\$ 49,691	\$ 122,773	\$ 177,467	\$ 236,116	\$ 304,194

Description	May-34	Jun-34	Jul-34	Aug-34	Sep-34	Oct-34	Nov-34	Dec-34	Jan-35	Feb-35	Mar-35	Apr-35
WWTP Fund Balance	\$ 304,194	\$ (12,247)	\$ 43,204	\$ 117,140	\$ 171,959	\$ 226,183	\$ 296,787	\$ (16,848)	\$ 41,074	\$ 114,156	\$ 168,850	\$ 227,499
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ (12,247)	\$ 43,204	\$ 117,140	\$ 171,959	\$ 226,183	\$ 296,787	\$ (16,848)	\$ 41,074	\$ 114,156	\$ 168,850	\$ 227,499	\$ 295,577

*Denotes WWTP Expansion Project Expenses

*Denotes Due to/from Water-Sewer Fund

*Denotes Due to/from W/S Capital Construction Fund

*Denotes Debt Service Loan Payment

^Denotes Increase of \$1.00/1,000 Gallons in May-14, & \$1.00/1,000 Gallons in Aug-15, & \$0.50/1,000 Gallons in Aug-17, & 1.70% Increase in Aug-18

#80L

MEMORANDUM

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: June 11, 2018 Regular City Council Meeting

RE: Teamsters Collective Bargaining Agreement (CBA)

The negotiating team has come to what we believe are the final and acceptable terms of the renewal of the collective bargaining agreement with the Teamsters. A redlined version showing the changes to the CBA has been attached for your review. If you have any questions about specific provisions of the draft please feel free to contact staff prior to the meeting.

Some of the specific changes of note are as follows:

- Section 6.7 - Overtime Pay – This is an update to the compensatory time earned for on call status. Previously the employee would receive 4 hours of comp time for the week they are on call. Now they will receive one hour per day they are on call. In the event they are called in, they will not get that hour of comp time but rather the compensation for the time worked.
- Section 6.10 – Overtime Breaks – this is an addition to the contract, which is just adding current practice regarding breaks during overtime.
- Section 10.1 – Personal Days – The change is to allow for the use of personal days in 2 hour increments. No additional personal days were given.
- Section 10.3 – FMLA – This allows any paid leave to be counted towards FMLA and not just sick time.
- Section 15.2 – Shoe/Boot/Clothing Allowance – The allowance was increased to \$250 per year and removed the exemption for the utility billing clerk.
- Section 20.1 – Wages – Just the same as the FOP, the contract allows for a 2.5% COLA in each year of the agreement.
- Section 20.2 – Licenses and Certifications – This is a new addition to allow for an annual stipend for certified water and wastewater operators as per previous discussions.
- Section 20.3 – Temporary Upgrade Assignments – This would allow for an extra \$1.00 per hour, at a minimum of one week in the event a say for example a foreman were on vacation and a utility worker were given that assignment for the week on a temporary basis. This will be done at the discretion of the Director of Public Works.

The Teamsters have agreed to the terms as presented in the draft CBA. If the Council is accepting of these terms, staff would recommend approval of the CBA.

LABOR CONTRACT

**BY AND BETWEEN
CITY OF MARENGO**

AND

**INTERNATIONAL BROTHERHOOD OF TEAMSTERS,
LOCAL 700**

MAY 1, 2018 THROUGH APRIL 30, 2021

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This Agreement made and entered into this _____ day of _____ 20 _____ by and between the City of Marengo (hereinafter called the "Employer") and International Brotherhood of Teamsters, Local 700 (hereinafter called the "Union") and their successors and assigns on behalf of employees in the collective bargaining unit set forth in Article II hereof.

ARTICLE I

Purpose

1.1 It is the intent and purpose of the parties to set forth in this Agreement the terms of employment concerning rates of pay, hours of employment, and other working conditions to be observed by them and the employees covered hereby.

ARTICLE II

Recognition

2.1 The Employer recognizes the Union as the sole and exclusive representative for the purpose of collective bargaining for all employees in the titles of Utility Billing Clerk, Deputy Treasurer, Utility Worker, Mechanic, Street Foreman, Maintenance Worker and Water Superintendent excluding all other employees of the Employer.

ARTICLE III

Management Rights

3.1 Except as limited by the provisions of this Agreement, the City retains all traditional rights to manage and direct the affairs of the City in all of its various aspects and to manage and direct its employees, including but not limited to the following: to plan, direct, control and determine the budget and all the operations, services and missions of the City; to supervise and direct the working forces; to establish the qualifications for employment and to employ employees; to schedule and assign work; to transfer and reassign employees; to establish work and productivity standards, and, from time to time, to change those standards to assign overtime; to contract out for goods and services; to determine the methods, means, organization and number of personnel by which such operations and services shall be made or purchased; or to make, alter, enforce reasonable rules, regulations, orders, policies and procedures; to evaluate, promote or demote employees; to discharge non-probationary employees for just cause (probationary employees without cause); to change or eliminate existing methods, equipment or facilities or introduce new ones; to determine training needs and assign employees to training; to determine equipment to be used and uniforms to be worn; determine minimum staffing for each division; to determine internal investigation procedures; to take any and all actions as may be necessary to

carry out the mission of the City, and the Public Works Department in the event of civil emergency as may be declared by the Mayor or City Administrator or their authorized designees, or otherwise.

ARTICLE IV

Non-discrimination

4.1 NO DISCRIMINATION: GENERAL. Neither the Employer nor the Union shall discriminate against any employee on account of race, color, religion, national origin, sex, age or physical handicap.

4.2 NO DISCRIMINATION: UNION ACTIVITIES. The Employer shall not discriminate, interfere, restrain or coerce employees because of activities on behalf of the Union or because of the exercise of their rights to join or refrain from joining the Union.

4.3 NO DISCRIMINATION: AMERICANS WITH DISABILITIES ACT. The policy of the City of Marengo is to comply with the provisions of the Americans with Disabilities Act (ADA). The ADA prohibits discrimination against qualified individuals with disabilities on the basis of their disability. The ADA provides, in part, that qualified individuals with disabilities shall not be excluded from participating in or be denied the benefits of any program, service or activity offered by the City.

ARTICLE V

Union Security and Check-Off

5.1 FAIR SHARE PROVISION. All employees covered by this Agreement who are not members of the Union shall be required as a condition of employment to pay their proportionate share of the costs of the collective bargaining process, contract administration and pursuing matters affecting wages, hours and conditions of employment. Such proportionate share shall not exceed the amount of dues uniformly required of Union members. The Union shall certify to the Employer the amount constituting each non-member employee's proportionate share.

An employee who has not made application for membership shall, on or after the thirtieth(30th) day following his date of hire, or revocation of a previously authorized voluntary effective dues check off authorization, be required to pay a fair share of the cost of the collective bargaining process and contract administration. Such monthly fair share service charge shall not exceed the uniform monthly dues paid by a member to the Union, less that portion of said dues and assessment(s) which are or may be used for political or lobbying purposes.

The obligation to pay a fair share fee to the Union shall not apply to any employee who, on the basis of a bona fide religious tenet or teaching of a church or

religious body of which such employee is a member, objects to the payment of a fair share fee to the Union.

5.2 CHECKOFF OF UNION DUES AND FAIR SHARE. The Employer, upon receipt of a payroll deduction authorization card signed by the employee, shall deduct from the wages of such employee the periodic dues uniformly required as a condition of retaining membership in the Union or the fair share amount provided for in Section 5.1, whichever is applicable. In the event of a change in the amount of Union dues or the fair share amount, the Union must so notify the Employer in writing at least thirty (30) days prior to the date the change in the amount to be deducted from the employee's wages is to be effective.

5.3 DRIVE AUTHORIZATION AND DEDUCTION. In addition to the terms and conditions contained in the above-referenced collective bargaining agreement between the Employer and the Union, the Employer and the Union hereby further agree that:

The Employer agrees to deduct from the paycheck of all employees covered by this Agreement voluntary contributions to DRIVE. DRIVE shall notify the Employer of the amounts designated by each contributing employee that are to be deducted from his/her paycheck on a regular basis for all weeks worked. The phrase "weeks worked" excludes any week other than a week in which the employee earned a wage. The Employer shall transmit to DRIVE National Headquarters on a monthly basis, in one check the total amount deducted along with the name of each employee on whose behalf a deduction is made, the employee's Social Security number, and amount deducted from the employee's paycheck.

5.4 INDEMNIFICATION. The Union shall indemnify, defend and hold the Employer harmless against any claim, demand, suit or liability arising from any action taken by the Employer in complying with this Article.

5.5 BULLETIN BOARDS. The employer shall provide separate space at every maintenance building and central shops on its bulletin board for posting of Union notices. No material shall be posted which is false, obscene, or defamatory to any person.

ARTICLE VI

Hours of Work and Overtime

6.1 WORK WEEK; 40 HOUR GUARANTEE; SCHEDULE CHANGE. This Article is intended to provide a basis for calculating overtime and is not to be construed as a limitation on the number of hours or work per day, per week, per month or per year.

6.2 WORK DAYS AND WORK WEEK. For all employees, the normal work week shall be eight (8) consecutive hours and the work week is normally forty (40) hours of work in five (5) days Monday through Friday. The normal work hours for public works employees are 7:00 a.m. to 3:00 p.m. and shall be determined by the department head for administrative employees.

6.3 WORK WEEK – SATURDAYS. In the event that the employer should require a change in the normal work week on a temporary basis, the employer will provide a minimum seven (7) days' notice to that employee and provide an alternative day off. The alternative day off will be selected by the employee, however said day off must be taken during the preceding Monday — Friday of the scheduled Saturday. The alternative day off may not be scheduled on the same day as a holiday recognized by this agreement. In the event work is scheduled on a Saturday, the work hours will be 7:00 a.m. to 1:00 p.m. during which time the employee will be entitled to one twenty (20) minute paid break. Employees scheduled to work on a Saturday as per the terms of this agreement will be required to work an eight and one-half (8.5) hour work day during the other four work days of that week. The 8.5 hours will be paid at the employee's regular, non-overtime rate of pay. The employer may schedule no more than eight (8) Saturdays per calendar year per the terms of this agreement, with employees scheduled on a rotating basis. In the event a holiday recognized by this agreement falls on a Friday, Saturday, Sunday or Monday, no Saturday work will be scheduled that week. In the event an employee is required to work a Saturday without notice per the terms of this agreement, the employee will be paid his/her overtime hourly rate for the hours worked outside of the normal workday and work week.

6.4 EMERGENCY CALL-IN. An employee who is called in prior to the start of his/her normal shift hours may be permitted to work the duration of his/her normal shift hours at the option of the Employer, but not in excess of sixteen (16) consecutive hours. Employees may choose to use compensatory time in place of working their normal shift.

6.5 LUNCH AND BREAK PERIODS. Employees shall be entitled to a thirty five (35) minute paid lunch period and one fifteen minute (15) break period to be taken at times designated and approved by their immediate supervisor. Lunch without break periods for non-public works employees shall be determined by the employee's direct supervisor. An Employee who is required to work through his/her lunch period will be paid for the lost lunch period at his/her overtime hourly rate.

6.6 OVERTIME WORK AND EQUALIZATION OF OVERTIME. Employees shall work overtime when the Employer deems overtime is necessary. The Employer shall post overtime assignments made to employees on a monthly basis. The Employer agrees to distribute overtime as equally as possible among those employees within each job classification who usually perform the type of work at issue. The employee whose name is at the top of the on-call list shall be given the first opportunity to work available overtime. Subsequent overtime opportunities will be offered to the next succeeding names on the call-out list. Should an employee whose name is next on the

on-call list not be available to take the overtime opportunity, his/her name will be skipped and the next name on the list will be contacted to fill the overtime opportunity. This process shall be followed until the overtime assignment is filled. Should no employee fill the overtime assignment, the least senior qualified employee will be assigned the work. All employees shall be eligible for overtime opportunities.

6.7 OVERTIME PAY.

Overtime shall be paid for all hours worked in excess of eight (8) hours in any workday. Employees shall be paid overtime pay at the rate of one and one-half (1.5) times their regular rate of pay. For purposes of this Article, "hours worked" shall be defined to include all compensable hours.

When an employee is called out, outside of the established workday, and the call out is for less than two (2) hours, the employee will be compensated for a minimum of two (2) hours at the overtime pay at the rate of one and one-half (1.5) times their regular rate of pay. Any call out lasting in excess of two (2) hours will be compensated at the rate of one and one-half (1.5) times the regular rate of pay for the actual time of the call out. ~~All members of Public Works shall earn four (4) hours of compensatory time, at straight pay rate, per week when they are on call or stand-by status. All members of Public Works shall earn one (1) hour of compensatory time, at straight pay, per day when they are on call or standby status. In the event the employee is called out, the employee will receive compensation for the two (2) hour minimum or actual hours worked in lieu of the hour of compensatory time.~~

Employees may accumulate up to forty (40) hours in any calendar year of overtime in a compensatory time bank. This compensatory time bank may ~~not~~ be refilled during the year. ~~Any compensatory overtime earned~~ in excess of ~~40~~ banked compensatory time hours in any calendar year shall be paid to the employee at the appropriate rate of pay. Compensatory time which is unused and which has been previously awarded at the rate of time and one-half shall be compensated at the employee's regular straight-time rate of pay, at the end of each calendar year. Requests for scheduling compensatory time will be made in writing to the employee's immediate supervisor at least twenty-four (24) hours prior to the intended use. Compensatory time shall be used in a minimum of two (2) hour increments.

6.8 HOLIDAYS COUNTED AS HOURS WORKED. A holiday which falls on a regularly scheduled work day and for which an employee received his/her holiday pay under Article IX of this Agreement shall be counted as hours worked for the purpose of computing overtime pay hereunder.

6.9 NO PYRAMIDING. Compensation shall not be paid (or compensatory time credited) more than once for the same hours under any provision of this Article or Agreement.

6.10 OVERTIME BREAKS. For scheduled or unscheduled overtime, an unpaid fifteen (15) minute break shall be available upon completion of every two (2) hours of overtime worked. It shall be the employee's choice to take the break with the understanding that breaks are to be taken at a time designated by the Supervisor. An employee shall not receive additional compensation if he/she does not take the break(s).

ARTICLE VII

Tuition Reimbursement and Travel Expense

7.1 Tuition Reimbursement and Training. Regular full-time employees may be reimbursed for fifty percent (50%) of tuition costs after the employee receives a grade of

"C" or better. The employee shall present proof of the final grade or a "passed" if no specific letter grade is applicable. The tuition shall be limited to City approved training facilities and programs. The classes for which the employee is registered must relate to their current assignment for the City. This reimbursement should cover tuition costs, books and related fees.

7.2 Travel Expenses - Employees are expected to exercise reasonable judgment and a proper regard for economy when incurring travel expenses. All employees must receive prior departmental approval for travel and are required to submit the appropriate expense report and receipts to the City Administrator to be eligible for reimbursement.

A. Travel: Reimbursement will be paid pursuant to the IRS reimbursement rate then in effect. Air, train, or bus travel reimbursement is limited to coach or economy fares. Out of town local travel must be by the most economical means, when possible, to qualify for reimbursement. A City vehicle will be provided at the employer's discretion. In the event a City vehicle is used, no travel reimbursement will be made.

B. Lodging: Hotel and motel reservations will be made in advance whenever possible. Reimbursement for lodging shall be limited to the minimum number of nights required to conduct City business. No lodging expense shall be reimbursed for meetings or training sessions held in the Chicago Metropolitan area unless it can be demonstrated that it is impractical for an employee to commute due to late evening and early morning sessions. If an employee's spouse shares lodging, reimbursement will be limited to the single rate of the room occupied.

Expenses: A per diem allowance to cover meals will be provided at the cost of \$8.00 for breakfast, \$14.00 for lunch and \$20.00 for dinner, unless otherwise approved by the applicable department head.

ARTICLE VIII

Vacation

8.1 VACATION ELIGIBILITY. Vacation eligibility shall be based on hours of work performed during the year preceding an employee's anniversary date and years of service established by the Employer's records.

8.2 VACATION ACCRUAL. Employees who have worked at least one (1) year shall earn vacation in the following manner:

- (A) After one (1) year (12 months) but less than four (4) years, shall be entitled to ten (10) days;
- (B) After four (4) years (48 months) but less than ten (10) years, shall be entitled to fifteen (15) days;
- (B) After four (4) years (48 months) but less than ten (10) years, shall be entitled to fifteen (15) days;
- (C) After ten (10) years (120 months) but less than twenty (20) years shall be entitled to twenty (20) days;
- (D) After twenty (20) years (240 months) shall be entitled to twenty five (25) days.

8.3 INITIAL VACATION ENTITLEMENT. Employees will begin to accrue vacation in the first full calendar month of employment. Employees may not take the accrued vacation until after they have completed 364 days of service.

8.4 VACATION ACCUMULATION WHILE ON OCCUPATIONAL INJURY. In the event an employee is injured on the job, said employee shall be allowed to accumulate vacation for a maximum period of twelve (12) months from the date of injury.

8.5 VACATION SCHEDULING. Vacation Schedules will be determined in each department by the Department Head prior to April 1 of each year. Vacations scheduled prior to April 30th will be picked by seniority and those vacations will be guaranteed. After May 1st all vacations will be scheduled on a first come first serve basis. Employees must submit vacation requests to their supervisor no later than thirty (30) days prior to the requested vacation except in the case of emergencies. Employees who have more than one (1) week may take their vacations in consecutive weeks if they choose. Single vacation days must be selected in eight (8) hour increments with at least forty eight (48) hours prior to the day except in the case of emergencies. All vacations must be approved by the Department Head.

8.6 CARRY OVER OF VACATION. Vacation days must be taken during the anniversary year (after the first year) in which they are earned, or the vacation accrual will be lost. In unusual circumstances, vacations may be postponed to not later than ninety (90) days into the next calendar year upon recommendation of the Department Head and approved by the City Administrator. In the event of a postponed vacation, not more than one year's vacation period shall be taken at one time without the prior approval of the City Administrator.

8.7 HOLIDAYS FALLING DURING VACATION. In the event a holiday falls during an employee's vacation, the employee is entitled to an additional day off with his/her vacation.

8.8 VACATION PAY AT SEPARATION. Upon separation from employment,

an employee shall be paid for earned but unused vacation time. Payment for current year vacation will be prorated based on the number of full hours worked in the year.

ARTICLE IX

Holiday

9.1 LIST OF HOLIDAYS. The City observes the following ten (10) paid holidays: New Year's Day, Memorial Day, Presidents Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, Day After Thanksgiving, Christmas Eve, Christmas Day, and One (1) Floating Holiday.

9.2 HOLIDAY PAY. When any designated holiday falls on a Sunday, the following Monday shall be observed as the paid holiday. If the designated holiday falls on a Saturday, the preceding Friday shall be observed as the paid holiday.

An employee will receive a normal day's pay for each of the eleven (11) holidays. A normal day's pay for full time employees is equivalent to eight (8) hours pay. In the event an employee is required to work on a holiday, in addition to the normal eight (8) hours holiday pay benefit, employees shall be paid one and one-half (1.5) times their regular hourly rate of pay for each hour worked on the holiday.

9.3 ELIGIBILITY FOR HOLIDAY PAY. In the event an employee does not work the regularly scheduled day before and the regularly scheduled day after a holiday and is not on a previously authorized absence, that employee will not receive holiday pay unless proof of illness or an otherwise acceptable absence is established to the satisfaction of the Department Head.

9.4 SCHEDULING OF FLOATING HOLIDAY. — The scheduling of the floating holiday shall be requested to and approved by the employee's immediate supervisor three (3) working days prior to its intended use.

ARTICLE X

Miscellaneous Leave

10.1 PERSONAL DAYS. All full time employees will receive two (2) personal days ~~— sixteen (16) hours~~ per year. Personal days will be received on the employee's anniversary date of each year. Any personal days not taken within the year will be forfeited and cannot be carried over to the succeeding year. Personal days ~~may will~~ be scheduled in ~~four-two (24)~~ hour increments and must be approved by the Department Head. There will be no payment for unused personal days under any circumstances.

10.2 FUNERAL LEAVE. A full-time employee who is bereaved by a death in the immediate family will be granted three (3) regularly scheduled working_ days off at regular straight-time rate of pay. An employee's immediate family is limited to the

employee's spouse, child, siblings, step siblings, parents, mother-in-law, father-in-law, aunts, uncles, nieces, nephews, step-parents and step-children, grandparents or grandchildren, or spouse's parents or legal guardian. This leave may be extended for an additional three (3) days, using accumulated sick leave six (6) days total} upon the approval of the Department Head and notification to the City Administrator.

10.3 FMLA LEAVE. Employees shall have all rights and benefits provided by the Family and Medical Leave Act of 1993 (FMLA) and as set forth in the City's Personnel Policy Manual as of September 22, 2009. The employee may use, and the Employer shall count, accumulated paid leave at the discretion of the employee as part of the FMLA leave; provided, however, there shall be no pyramiding of paid or unpaid time off.

10.4 JURY/WITNESS DUTY. Any employee who is called and serves on jury duty or to act as a witness on behalf of the City or pursuant to a subpoena regarding matters related to their employment with the City, shall be granted time off there for and be paid the difference between the amount paid for jury service and the employee's regular straight-time hourly wages for the period served. This payment shall be made only if the employee (1) gives the Employer advance notice of jury/witness duty call and (2) if requested, presents evidence of jury/witness duty service. Time off work by employees taken as compensated jury/witness duty shall be considered as hours worked in determining overtime eligibility.

10.5 OCCUPATIONAL INJURY OR DISEASE LEAVE. If an employee is injured on the job, the employee is eligible for compensation pursuant to the regulations of Workers' Compensation. During temporary disability leave resulting from a job related injury or illness, the City shall pay salary and medical benefits as required under state statute. In addition, all medical bills resulting from the Workers' Compensation illness or injury shall be forwarded directly to and paid by the City. The City's health insurance policy does not cover Workers' Compensation claims and, therefore, such bills shall not be filed under that policy. Each employee shall be required to cooperate and assist the City in any action taken by the City to recover Workers' Compensation payments for responsible third parties.

10.6 DISPUTES CONCERNING ABILITY TO RETURN TO WORK AFTER LEAVE OF ABSENCE. In the event of a dispute over an employee's ability to return to work after an absence under Section 10.5 or 10.7, the matter shall be referred to a physician selected by the Employer's physician and the employee's physician. The decision of the physician so selected shall be final. His/her fees shall be paid by the Employer for injuries on the job. For injuries off the job, fees for the third doctor will be paid by the employee. It is the employee's responsibility to immediately notify the Authority when there is a conflict between the Authority's physician and the employee's physician.

10.7 OTHER LEAVES. Employees may submit a written request to their Administrative/Department Head asking for a leave of absence without pay.

Any request for a leave of absence without pay shall be in writing, stating the reasons for the request, the date desired of the start of the leave and probable date of return. Authorization for such a leave is not guaranteed and shall be within the sole discretion of the City Administrator or his/her designee, whose decision will be based upon the operational needs of the department, the work record of the individual and the reason for the request. Any unauthorized leave shall be cause for disciplinary action up to and including termination.

A leave of absence shall not exceed six (6) months. The benefits program during an approved leave of absence shall be in effect as follows:

- Time spent on such leave will be excluded from time needed for anniversary increases and seniority accumulations. Eligibility for pension credit during an approved leave period shall be as provided under the applicable mandated pension program.
- Accumulation of sick leave and vacation leave hours will be discontinued, but all prior service accruals will be carried forward to the time of reinstatement.
- Participation in the group medical and life insurance programs will be discontinued, unless permitted under the terms of the policies and the premium is paid in advance for the approved period of the leave.

Returning to Work after a Leave of Absence: Employees considering a leave of absence must be aware that the City will not hold their job open for them during the period of the leave. There is no assurance of reinstatement to employment in any capacity at the conclusion of the leave. If there is an open position for which the employee is qualified at the conclusion of his or her leave, the employee, along with all other qualified candidates, will be considered for the position.

If, at the conclusion of a leave of absence, the City calls an employee back to work and the employee fails to return, that employee will not receive any accrued but unused vacation pay until he or she notifies his or her Department Head of his or her intention not to return to work.

ARTICLE XI

Grievance and Arbitration Procedure

11.1 GRIEVANCE STEPS. In order to provide an orderly method of handling and disposing of all disputes, misunderstandings, differences, or grievances arising between the Employer and the Union or the employees covered by this Agreement as to the meaning, interpretation, and application of the provisions of this Agreement, such differences shall be settled in the following manner, except as herein otherwise provided. In the event the Employer re-organizes or changes otherwise its grievance representatives listed below, it agrees to timely notify the Union of said changes and such notice shall serve solely as a procedural modification of this Article.

STEP 1: The grievance shall be reduced to writing on a standard grievance form, signed by the employee involved dated and presented in duplicate to the Department Head of employee.

The written grievance shall contain a brief statement of the nature of the grievance, shall identify the section or sections of the Agreement allegedly violated and shall state the relief sought. Within seven (7) calendar days of receipt of the written grievance, the representative of the Employer named above shall make arrangements with the designated representative of the Union for a meeting to discuss the grievance. In addition to the designated representative of the Union and the representative of the Employer named above, those attending the meeting shall include, if requested by either party, the Supervisor of the grievant, the grievant, the Union Steward and employee witnesses. Within seven (7) calendar days after the meeting, the representative of the Employer named above shall note his disposition of the grievance thereon, sign, date and return one (1) copy of the grievance to the designated representative of the Union.

STEP 2: If the matter is not satisfactorily adjusted in Step 2 within the time specified, the designated representative of the Union shall within seven (7) calendar days request a meeting with the Village Administrator. Within seven (7) calendar days after such meeting, the Village Administrator shall note his disposition on the grievance form, sign, date and return one (1) copy thereof to the designated representative of the Union.

STEP 3: If the grievance is not satisfactorily adjusted in Step 3 or an answer is not given within the time specified, the Union may at its election submit the grievance within thirty (30) calendar days from the date of the Employer's written denial of the grievance or the date an answer was due to arbitration in accordance with the following procedure.

The Union and the Employer shall jointly request the Federal Mediation and Conciliation Service for a list of names of seven (7) arbitrators, all of whom are members of the National Academy of Arbitrators that reside from either Illinois, Wisconsin or Indiana. From the list, the Union shall strike three (3) names, then the Employer shall strike three (3) names, and the person whose name remains shall be the arbitrator.

The arbitrator will be jointly contacted and asked to hold a hearing at which both parties may present evidence. The Arbitrator shall decide only the grievance submitted by applying only the express language of this Agreement, and shall have no authority to add to, subtract from, modify, or amend this agreement.

The arbitrator's duly rendered decision shall be final and binding on the Employer, the Union, and the employee or employees involved. His fees and expenses shall be borne equally by the Employer and the Union.

11.2 TIME LIMITS. Grievances must be presented in Step 1 within ten (10) working days from the occurrence of the incident or the time the employee should have obtained direct knowledge of the condition which gave rise to the grievance. Appeals

from one step to the next must be taken within five (5) working days from date of answer or time specified for answer. A grievance not presented or appealed within said time limits shall be considered closed. In no event shall an employee be able to recover payment for an alleged violation of the Agreement which occurred more than sixty (60) days preceding the date of filing of a grievance. Answers to grievances in each step shall be given within five (5) working days and, in the event an answer is not so given, or a meeting is not held, the grievance may be appealed to the next step. These time limits may be extended in individual cases by mutual agreement in writing.

11.3 TIME OFF TO HANDLE GRIEVANCES. The Employer shall permit employees, Union officers and designated steward time off, with pay, to file and process grievances on the Employer's premises, provided that such time is reasonable and limited and that such activity does not unreasonably interfere with or impede the Employer's operations. No Union officer or steward shall leave his/her work for the purpose of processing a grievance without first receiving permission from his/her supervisor.

ARTICLE XII

Labor Management Conferences

Section 12.1

The Union and the Employer mutually agree that in the interest of maintaining communications between the parties and in order to cooperatively discuss and solve problems of mutual concern, meetings may be held by mutual agreement between employee representatives, union staff representatives and responsible administrative representatives of the Employer. Such meetings may be requested at least seven (7) days in advance by either party by placing in writing a request to the other for a "labor-management conference" and expressly providing the agenda for such meeting. Such meetings shall be limited to:

- (A) Discussion on the implementation and general administration of this Agreement.
- (B) A sharing of general information of interest to the parties.
- (C) Notifying the employees of changes in non-bargaining conditions of employment contemplated by the Employer which may affect employees.
- (D) To discuss safety and other work-related issues identified by either party. Any positive results of such discussion will be made effective by administrative directive.

To effectuate the purposes and intent of the parties, both parties agree to meet as necessary.

Section 12.2

It is expressly understood and agreed that such meetings shall be exclusive of the grievance procedure. Grievances being processed under the grievance procedure shall not be considered at "labor-management conferences," nor shall negotiations for the purpose of altering any or all of the terms of this Agreement be carried on at such meetings. Employee attendance at labor management meetings shall be voluntary on the employee's part and shall be considered time worked for compensation purposes. Union stewards shall be released from work to attend labor-management conferences.

ARTICLE XIII

Employee Discipline

13.1 EMPLOYEE DISCIPLINE. The Employer shall not discipline or discharge any post-probationary employee without just cause. The Employer agrees that discipline shall be imposed in a timely fashion after the City has a reasonable period of time to investigate the matter.

If an employee is issued a suspension without pay, and files a grievance contesting such suspension, the employee will not be made to serve the suspension until after the Step III Grievance Hearing is held and a determination is made as to the validity of the grievance.

13.2 CORRECTIVE DISCIPLINE. The City agrees with the tenets of progressive and corrective discipline where appropriate. The measure of discipline may be modified, especially in cases involving suspension pending discharge, after the investigation of the total facts and circumstances. Once the measure of discipline is determined and imposed, the City shall not increase it for the particular act.

13.3 INVESTIGATORY INTERVIEW. If the City decides to conduct an investigatory interview of an employee, the employee shall be entitled to the presence of a Union representative at the interview if: (a) the employee requests a representative.

13.4 PRIOR DISCIPLINE. In determining the appropriate level of discipline to impose for an offense, the Employer may consider whether any form of an oral or written warning was imposed during the year prior to the current offense. In the case of suspensions, suspensions may be considered for three (3) years prior to the current offense.

ARTICLE XIV

Prohibition of Strikes and Lockouts

14.1 NO STRIKE PROVISION. During the term of this Agreement, neither the Union nor its agents nor any employee, for any reason, shall authorize, institute, aid, condone, or engage in a strike.

14.2 NO LOCKOUT PROVISION. During the term of this Agreement there shall be no lockout of employees by the Employer.

ARTICLE XV

Uniforms

15.1 In accordance with past practice, the Employer will supply uniforms to employees required by the Employer to wear uniforms. An initial uniform of eleven (11) shirts and eleven (11) pair of pants will be supplied to each employee. Such uniforms may be replaced when, in the judgment of the Employer, replacement is necessary. The Employer may determine to issue additional uniforms and equipment as it believes necessary. The Employer shall continue to furnish laundry service for Employer-issued uniforms. Uniforms remain the property of the Employer and the Employer may take whatever steps it deems necessary and appropriate to reclaim its property upon employee termination.

15.2 SHOE/BOOT & CLOTHING ALLOWANCE. Public Works employees shall be provided an annual safety shoe/boot and clothing allowance of two hundred fifty (\$~~250~~500.00) dollars per year. It is the employee's responsibility to secure the appropriate shoes/boots and to wear them at all times. The City will not pay sales tax on any purchase. All union positions ~~with the exception of the utility billing clerk~~ are eligible for the shoe/boot and clothing allowance.

ARTICLE XVI

Sick Leave

16.1 SICK LEAVE, ABSENCES, AND TARDINESS. All regular full time employees in the service of the City of Marengo may accumulate sick leave with pay at the rate of eight (8) hours for each month of service, to the maximum accumulation of two hundred forty (240) days, or Nineteen Hundred Twenty (1,920) hours. Sick leave hours do not accrue during disability leave, authorized leave without pay and absences without leave. Employees on suspension from work shall not be eligible to earn vacation or sick leave benefits during periods of suspension.

Sick leave shall not be considered a privilege which may be used at the employee's discretion, but shall be allowed only in the following situations:

1. Injury or illness of him/herself or a member of his/her immediate family when it can be shown that the employee's presence is necessary. The definition of immediate family for the purpose of sick leave shall include spouse, child, stepchild or parent.
2. Required medical or dental care.
3. Exposure to a contagious disease.
4. Other disability.

To be eligible for compensation while on sick leave, the employee must notify his/her immediate supervisor, prior to his/her scheduled starting time, of his/her inability to report to work. An accepted medical certificate signed by a licensed chiropractor or medical doctor shall be required by an employee under the following circumstances:

1. The period of absence consisted of more than three (3) consecutive working days.
2. Instances where the employee is suspected of abusing the sick leave policy.

All unexpected emergencies requiring sick leave may be called in to police communications personnel to be relayed to the Administrative/Department Head or supervisor according to the department policy. The employee is responsible for making a daily report thereafter for the duration of the illness or injury.

The rate of pay under this provision shall be the employee's straight time earnings.

Upon separation from employment, whether the separation is voluntary or involuntary, employees shall not be compensated for accrued but unused sick leave.

At the time of retirement of an employee in good standing from the City, the employee may convert unused sick leave to severance pay or roll over for IMRF retirement benefit at the rate of two (2) sick days to one (1) days' pay, up to the maximum of two hundred forty (240) days.

Failure to provide proper notice or a medical certificate upon request may result in disciplinary action, up to and including immediate termination of employment.

Sick leave must be used in blocks of time of no less than four (4) hours except for instances where the employee is to attend a scheduled medical appointment which cannot be scheduled during the employee's non-work hours, in which case, they may take sick leave in two hour increments upon prior notice and approval from their supervisor.

16.2 SICK LEAVE ABUSE. Excessive absenteeism or tardiness may result in disciplinary action, up to and including immediate termination of employment.

In addition, other abuses of the sick leave benefits will also not be tolerated. The following are examples of the types of absences which may constitute sick leave abuse:

1. Claiming sick leave for repeated absences on Fridays and/or Mondays;
2. Claiming sick leave to cover tardiness at the start of a shift;
3. Claiming sick leave as soon as it is accrued;
4. Claiming sick leave before or after vacations or holidays.

These or other sick claims will be investigated fully for their validity by the Department Head or his designee, and sick leave may be disallowed.

ARTICLE XVII

Seniority

17.1 DEFINITION OF SENIORITY. Unless otherwise provided herein, seniority shall mean the length of most recent uninterrupted service an employee has with the Employer.

17.2 APPLICATION OF SENIORITY. Seniority as defined in Section 8.1 will be the determining factor when picking vacations and in the case of promotions.

17.3 TERMINATION OF SENIORITY. An employee's seniority and his/her employment relationship with the Employer shall terminate upon the occurrence of any of the following:

- (A) Quit
- (B) Discharge
- (C) Absence for two (2) consecutive working days without notification to the Employer during such period of the reason(s) for absence
- (D) Failure to report to work immediately following the end of an authorized leave of absence or following a period of excused absence
- (E) Retirement

Employees employed after a termination of employment cause by any of the foregoing reasons shall be considered as new employees and shall serve the probationary period.

17.4 SENIORITY LIST. The Union will be provided with an up-to-date seniority list on an annual basis. The seniority list will show for each employee his/her name, seniority date (as defined in Section 8.1, Definition of Seniority), classification and location in which employed.

17.5 PROBATIONARY PERIOD. An employee is probationary for the first six (6) months of employment. A probationary employee shall have no seniority, except as otherwise provided for in this Agreement, until he/she has completed their required probationary period. Upon such completion, he/she shall acquire seniority retroactively from the date of employment. During a new employee's probationary period, the employee may be disciplined, suspended, laid off, or terminated at the sole discretion of the City without recourse to the grievance procedure.

ARTICLE XVIII

Layoff and Recall

18.1 LAYOFF. The City in its absolute discretion shall determine when and whether layoffs are necessary. If the City so determines that these conditions exist, employees covered by this agreement will be laid off in accordance with their length of service with the City within departments or job classifications. To the extent that the City is employing any part time, seasonal and/or temporary employees, no employee covered by this Agreement shall be subject to a layoff within their respective department or job classification. Absent emergency, all employees shall receive notice in writing of a layoff twenty eight (28) days in advance of the effective date of such layoff(s). While on layoff status, employees do not accrue, are not eligible to receive, nor are they entitled to City benefits. Time off on layoff status shall not be counted toward years of service.

18.2 RECALL. Employees who are laid off shall be placed on a recall list for a period of one (1) year. If there is a recall, employees who are still on the recall list shall be recalled, in the inverse order of their layoff, provided they are fully qualified to perform the work to which they are recalled.

Employees who are eligible for recall shall be given ten (10) calendar days' notice of recall. Notice of recall shall be sent to the employee certified or registered mail, return receipt requested, with a copy to the Union. The employee must notify the Director of Public Works or his designee of his intention to return to work within three (3) days after receiving notice of recall. The City shall be deemed to have fulfilled its obligations by mailing the recall notice by certified or registered mail, return receipt requested, to the mailing address last provided by the employee, it being the obligation and responsibility of the employee to provide the Director of Public Works or his designee with his latest mailing address. If an employee fails to timely respond to a recall notice, his name shall be removed from the recall list.

ARTICLE XIX

Life and Health Insurance

19.1 Life Insurance — The Employer shall provide each full time employee covered by the terms of this agreement with \$30,000 of term life insurance.

19.2 Health Insurance — The Employer shall provide group health, dental, vision, and prescription coverage for all employees and dependents. The coverage and type of policies shall be at the minimum as is set forth and in existence at the time of the signing of this Agreement.

The parties agree that the employer shall continue the Health Reimbursement Arrangement (HRA) currently in existence during the term of this Agreement. The purpose of the HRA will be to reimburse the employees for any out of pocket amounts spent for deductibles over and above the deductible amounts in effect at the time of the expiration of the previous Agreement.

19.3 Cost - The Employer, shall pay ninety percent (90%) of the cost of single coverage under any existing plan and the employee shall pay ten percent (10%) of the cost.

The employee shall pay thirty five percent (35%) of the costs of the difference between the family insurance program and coverage selected and the cost of single coverage under the same plan. The Employer shall pay the remaining difference. The employer shall continue a cafeteria IRS 125 plan that all employees may participate in.

ARTICLE XX

Wages

20.1 All employees covered by the terms of this Agreement shall be compensated according to the schedule attached as Exhibit "A" to this Labor Contract.

Wage increases shall be as follows:

May 1, 2018 — ~~2.51.75%~~
May 1, 2019 — 2.5%
May 1, 2020 — 2.5%

20.2 LICENSES and CERTIFICATIONS. Any Union member receiving the following certifications shall receive an annual stipend as follows:

IEPA Wastewater Operator Certification

Class 4 - \$500*
Class 3 - \$1,000*
Class 2 - \$2,000*
Class 1 - \$3,000

IEPA Water Operator Certification

Class D - \$500*
Class C - \$1,000

To apply for a certification stipend, employees shall meet with the Director of Public Works prior to beginning the process to obtain the certification, to review the necessary requirements and verify eligibility under the certification stipend program. The employee must submit a copy of the valid license/certification in order to receive the stipend. Stipends shall be paid on a bi-weekly pro-rated basis, based upon their current certification status. Employees with current certifications will be paid accordingly based on their current certification status provided a valid copy of said certification is provided to the City.

*(Stipends shall be paid for no more than two consecutive years.)

20.3 TEMPORARY UPGRADE ASSIGNMENTS. An employee who is assigned to work for one full week in a higher rated position, shall receive additional compensation of \$1.00 for each hour worked at that level. Any temporary upgrade in assignment must be for a minimum of one (1) week and is at the discretion of the Director of Public Works.

EXHIBIT A

TEAMSTERS HOURLY WAGE TABLE

Effective Date	5/1/2018	5/1/2019	5/1/2020
Rate of Increase	2.5%	2.5%	2.5%
Utility Billing Clerk			
Step 1 (Start)	\$ 17.71	\$ 18.15	\$ 18.60
Step 2 (6 months)	\$ 18.27	\$ 18.72	\$ 19.19
Step 3 (12 months)	\$ 18.88	\$ 19.35	\$ 19.83
Step 4 (24 months)	\$ 20.21	\$ 20.72	\$ 21.23
Step 5 (36 months)	\$ 21.64	\$ 22.19	\$ 22.74
Step 6 (48 months)	\$ 23.13	\$ 23.71	\$ 24.30
Utility Worker / Maintenance Worker			
Step 1 (Start)	\$ 20.49	\$ 21.00	\$ 21.52
Step 2 (6 months)	\$ 21.22	\$ 21.75	\$ 22.29
Step 3 (12 months)	\$ 21.92	\$ 22.47	\$ 23.03
Step 4 (24 months)	\$ 23.46	\$ 24.05	\$ 24.65
Step 5 (36 months)	\$ 25.10	\$ 25.72	\$ 26.37
Step 6 (48 months)	\$ 26.87	\$ 27.54	\$ 28.23
Mechanic / WWTP Lab Technician			
Step 1 (Start)	\$ 24.44	\$ 25.05	\$ 25.67
Step 2 (6 months)	\$ 25.30	\$ 25.93	\$ 26.58
Step 3 (12 months)	\$ 26.13	\$ 26.78	\$ 27.45
Step 4 (24 months)	\$ 27.96	\$ 28.66	\$ 29.38
Step 5 (36 months)	\$ 29.93	\$ 30.68	\$ 31.45
Step 6 (48 months)	\$ 32.00	\$ 32.80	\$ 33.62
Street Foreman / Water Foreman / WW Foreman			
Step 1 (Start)	\$ 25.56	\$ 26.20	\$ 26.85
Step 2 (6 months)	\$ 26.55	\$ 27.22	\$ 27.90
Step 3 (12 months)	\$ 27.56	\$ 28.25	\$ 28.96
Step 4 (24 months)	\$ 29.58	\$ 30.32	\$ 31.08
Step 5 (36 months)	\$ 31.60	\$ 32.39	\$ 33.20
Step 6 (48 months)	\$ 33.61	\$ 34.45	\$ 35.31

ARTICLE XXI

Term of the Agreement

21.1 DURATION OF AGREEMENT. This Agreement shall be effective as of the date of execution and shall remain in full force and effect from said date until midnight April 30, 2018, and it shall be automatically renewed from year to year thereafter, unless either party notifies the other, in writing, at least sixty (60) days prior to April 30, 2018 or the anniversary date of such yearly extension of a desire to amend or terminate it.

WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and year first above mentioned.

INTERNATIONAL BROTHERHOOD
OF TEAMSTERS LOCAL 700

THE CITY OF MARENGO

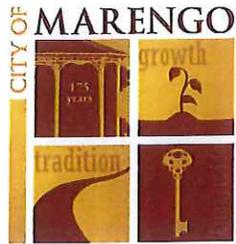
BY
President — Becky Strzechowski

BY
Mayor — John Koziol

BY
Secretary Treasurer — Michael G. Melone

BY
Clerk — Connie Boxleitner

#8e



AGENDA COVER MEMORANDUM

MEETING DATE: June 11, 2018
ITEM TITLE: Truck Replacement Purchase
ACTION REQUESTED: Authorization
DEPARTMENT HEAD: Howard Moser, Director of Public Works

BACKGROUND:

Staff created a sinking fund for the replacement of equipment utilized by the Streets Department. The City contributes \$55,000 annually to this fund for the purpose of replacing equipment as needed. The large snow plow trucks are on a schedule to be replaced after 20 years in service which equates to one truck every five years. There are additional funds to replace smaller trucks and equipment as needed.

Truck # 4 is a 2001 Ford F-550 with 61,953 miles. This is a front line truck that is used for hauling asphalt, sand, gravel and spoils from utility repair excavations. This truck is also used during snow and ice control operations. The truck bed is showing signs of failure with a crack in the bulkhead and a split in the back driver's side corner.

Staff contacted Bonnell Industries, Inc. and received a proposal for a 2019 Ford F-550 in the amount of \$81,838.00. This is a State of Illinois solicitation contract price that includes a 10 foot plow, under tailgate salt spreader.

RECOMMENDATION:

Staff requests authorization to accept the proposal from Bonnell Industries, Inc., 1385 Franklin Grove Rd., Dixon, IL 61021 in the amount of \$81,838.00. Funding for this purchase will come from the Streets Vehicle Replacement Fund– (06-391-01).

Attachments:

Bonnell – New Truck Proposal



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0120941
 Quote Date: 5/1/2018

Bill To: 0008760
 CURRIE FORD
 9423 W LINCOLN HIGHWAY
 FRANKFORT, IL 60423

Ship To: 8972
 CITY OF MARENGO
 132 E PRAIRIE STREET
 MARENGO, IL 60152

Phone: (888) 256-8760 Fax: (815) 464-5182 curriefleet@gmail.com

Phone:
 Fax:

Confirm To: TOM SULLIVAN

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 10 Days	1/14/2018

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	ONE TON TRUCK PACKAGE	46,330.00	46,330.00

APPLICATION: NEW 2019 FORD DIESEL F-550 CAB AND CHASSIS WITH 60" CAB TO AXLE MEASUREMENT, AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISION, SNOW PLOW PREP , AUXILIARY SWITCHES

PACKAGE TO INCLUDE

- 1- DURACCLASS 9' CARBON STEEL DUMP BODY
- 1- CROSSMEMBERLESS
- 1- 3/16" CORTEN LONG SILLS
- 1- DURACCLASS DOUBLE ACTING UNDERBODY HOIST
- 1- 3/16" AR400 FLOOR
- 1- 15" CAB SHIELD
- 1- 24" 10 GA. FRONT
- 1- 18" 10 GA. SIDES
- 1- 24" 10 GA. TAILGATE
- 1- MANUAL TAILGATE OPERATION
- 1- 6" OAK SIDE BOARDS--PAINTED BLACK
- 1- GREASEABLE TAILGATE LINKAGE AND HINGE POINTS
- 1- RUBBER FRONT FLAPS WITH GALVANIZED "T"BRACES
- 1- REAR FLAPS
- 1- UNDERBODY PAINTED BLACK
- 1- UPPER BODY PAINTED TO MATCH

CENTRAL HYDRAULIC SYSTEM

- 1- 249 SERIES PTO/ DIRECT MOUNT HYD. PUMP
- 1- "FORCE ONE" STAINLESS STEEL HYDRAULIC TANK/ ENCLOSURE WITH
- 1- MODULAR HYDRAULIC VALVE TO OPERATE HOIST , PLOW, AUGER/ SPINNER
- 1- "FORCE" 5100EX ELECTRIC SPREADER CONTROLLER
- 1- HIGH PRESSURE FILTER
- 1- PRESSURE RELEASE CUSHION VALVE
- 1- ALL REQUIRED PLUMBING

CONSOLE

- 1- BONNELL CUSTOM CONSOLE WITH ARM REST
- 1- SINGLE "JOY STICK" CONTROL LEVER
- 1- FORCE 5100EX ELECTRIC SPREADER CONTROLLER

ELECTRICAL SYSTEM

- 1- USE "OEM" AUXILIARY SWITCHES AND CIRCUIT PROTECTION



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0120941
 Quote Date: 5/1/2018

Bill To: 0008760
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 9423 W LINCOLN HIGHWAY
 FRANKFORT, IL 60423

Ship To: 8972
 CITY OF MARENGO
 132 E PRAIRIE STREET
 MARENGO, IL 60152

Phone: (888) 256-8760 Fax: (815) 464-5182 curriefleet@gmail.com

Phone:
 Fax:

Confirm To: TOM SULLIVAN

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 10 Days	1/14/2018

Ordered	Unit	Item Number	Each Price	Extended Price
		1- IGNITION ACTIVATED BATTERY DISCONNECT RELAY SYSTEM 1- BONNELL MINI FUSE CIRCUIT PROTECTION PANEL 1- BONNELL WIRE HARNESSSES		
		LIGHTING SYSTEM		
		1- ONE PAIR ABL-3830-0575 HALOGEN PLOW LIGHTS ON PLOW HITCH BRACKET 1- ONE PAIR ECCO-3920A AMBER FLASHERS ON CAB SHIELD FACING FRONT 1- ONE ECCO-3920A AMBER FLASHER ON EACH SIDE OF CAB SHIELD 1- ONE PAIR ECCO-3965AC AMBER/WHITE FLASHERS ON CAB SHIELD FACING REAR 1- ONE PAIR PM-M820R-7 OBLONG STT LIGHTS ON CAB SHIELD FACING REAR 1- ONE ECCO-3965AC AMBER/WHITE FLASHER IN EACH REAR POST 1- ONE PM-M192R MARKER LIGHT ON SIDE OF EACH REAR POST 1- ONE M20343R "ICC" THREE LIGHT MARKER ON REAR HINGE 1- ONE PAIR PM-M817R-9 STT LIGHTS RECESSED IN REAR HITCH 1- ONE PM-M820C-10 BACK UP LIGHT RECESSED IN REAR HITCH 1- ONE WAY-37682 "RV" 7-BLADE TRAILER PLUG 1- ONE VEL-697197 BACK UP ALARM 1- ONE NAP-12250304 LICENSE PLATE LIGHT 1- ONE ABL-2000-0018 LED SPINNER LIGHT ON EACH REAR POST		
		REAR HITCH		
		1- BONNELL PLATE REAR HITCH 1- 2-1/2" RECEIVER 1- ONE PAIR 4" ROUND STT LIGHTS--RECESSED 1- ONE 6" OBLONG BACK UP LIGHT--RECESSED 1- ONE PAIR D-RINGS 1- ONE "RV" TRAILER PLUG		
1.00	EACH	CAB SHIELD CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY. CONFIGURED AS FOLLOWS: *MATERIAL IS TO BE 201 STAINLESS STEEL. *PAN WIDTH- 15". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *2 FRONT FACING OBLONG LIGHT HOLES. *4 REAR FACING OBLONG LIGHT HOLES. *1 SIDE FACING OBLONG LIGHT HOLE IN EACH SIDE FACING OUT. *REAR VISIBILITY WINDOW SLOTS CUT INTO CAB SHIELD.		



1385 Franklin Grove Rd
 Dixon, IL 61021
 815-284-3819 * 815-284-8815 Fax
 800-851-9664
 www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0120941
 Quote Date: 5/1/2018

Bill To: 0008760
 CURRIE FORD
 9423 W LINCOLN HIGHWAY
 FRANKFORT, IL 60423

Ship To: 8972
 CITY OF MARENGO
 132 E PRAIRIE STREET
 MARENGO, IL 60152

Phone: (888) 256-8760 Fax: (815) 464-5182 curriefleet@gmail.com

Phone:
 Fax:

Confirm To: TOM SULLIVAN

Comment:

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 10 Days	1/14/2018

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	PLOW HITCH HITCH FOR SNOW PLOW PLOW HITCH FOR A FORD F450/F550 2017 AND UP TYPE OF MOUNT - HEAVY FRONT FRAME -SIDE PLATES TYPE OF HITCH FRAME - UTILITY FRAME CYLINDER SIZE AND TYPE - 3X6 SA CYLINDER (STANDARD) TYPE OF PLOW HOOKUP - BONNELL UTILITY QA RECEIVER CUSHION VALVE INCLUDED TYPE OF LIGHT BRACKETS - HITCH MOUNT FOR F550 & BULLET In the event that the truck Make/Model is not known at the time of this bid, Bonnell Ind. reserves the right to modify the price or type of hitch, if need be, to accomodate the specific truck once it is known.		
1.00	EACH	PLOW 10ST31M4Q PRICE COMPLETE WITH OPTIONS 9" LONG STRAIGHT STEEL SNOW PLOW HEIGHT IS 31" FULL MOLDBOARD (M)UTILITY REVERSING ASSEMBLY PAINTED BLACK POLYURETHANE ENAMEL		
1.00	EACH	/QA HOOKUP QUICK ATTACH LOOP INSTALLED		
1.00	EACH	/STD UTIL SHOES STANDARD UTILITY CASTER SHOES		
1.00	EACH	/ULRLS LIFT UTILITY LEVEL RAISE INSTALLED		
1.00	EACH	*CUTTING EDGE STANDARD 5/8X6 CUTTING EDGE		
1.00	PAIR	/RED CABLE MARK RED CABLE MARKERS INSTALLED		
1.00	EACH	/3/8X12 FLAP BELT DEFLECTOR INSTALLED		
1.00	EACH	/PLOW STAND		



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			Net 10 Days	1/14/2018

Ordered	Unit	Item Number	Each Price	Extended Price
		INSTALLED		
1.00	EACH	/NITRIDED RODS		
1.00	EACH	/COVE CUT CURB COVE CUT ON CURB SIDE		
1.00	EACH	U696-DD-AS U696-DD-AS UNDERTAILGATE SPREADER 6" AUGER X 96" WIDE STAINLESS STEEL CONSTRUCTION DIRECT DRIVE INCLUDES 18" POLY SPINNER ASSEMBLY QUICK MOUNT KIT SAFETY DISCONNECT		

15% RESTOCKING FEE ON RETURNED ITEMS

NO RETURN ON SPECIAL ORDER ITEMS OR ELECTRICAL ITEMS

SUBMITTED BY: _____

0001 Bonnell Industries TG

NOTE: ALL TAXES WILL BE EXTRA IF APPLICABLE.
 NOTE: PRICES ARE IN EFFECT FOR 30 DAYS ONLY. IF A PRICE INCREASE OCCURS - IT WILL BE ADDED.
 NOTE: BIDS MAY REQUIRE A 20% DEPOSIT UPON PURCHASE
 NOTE: INSTALL DATE IS BASED ON CHASSIS ARRIVAL DATE.
 ACCEPTED BY: _____
 **BILL TO: _____
 PO Number: _____
 DATE ACCEPTED: _____
 CHASSIS ARRIVAL DATE: _____

Net Order:	46,330.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	46,330.00

VIN# _____
 MAKE: _____
 MODEL: _____
 W.B. _____ C.A.: _____
 TRANS MODEL: _____
 ENGINE: _____
 PAINT CODE: _____
 **CHANGES MAY CAUSE DELAYS AND FEES.



**2019 FORD F-550
XL 4X2 CHASSIS CAB
Contract# 146**



Currie Motors Fleet

"Nice People to Do Business With"

Your Full-Line Municipal Dealer
www.CurrieFleet.com

**Good Thru June 1 2018
Production begins June 18 2018**

Contract # 146



Currie Motors Frankfort

SPC Contract Winner

2019 FORD F-550

XL 4x2 CHASSIS CAB

Call Tom Sullivan (815) 464-9200

Standard Package: \$30,364.00

Warranty 3 Years 36,000 miles Bumper to Bumper/ 5 Years 60,000 Power train

6.8L 3 Valve Gasoline SOHC V-10

6-Speed Automatic w/ Select Shift

4-Wheel Disc Brakes

Front Black Painted Bumpers

Solar Tint Glass

Front Splash Guards

3-Blink Lane Change Signal

Front Tow Hooks

19.5" Argent Steel Wheels

4 - LT225/70Rx19.5GBSW Tires

240 Amp Heavy Duty Alternator

Oil minder System

Mono-Beam Front Axle w. coil
spring suspension

H.D. Gas Shock Absorbers

Front/Rear Stabilizers

Air Conditioner – Manual

Dome Lamp

AM/FM/Clock

Manual Door Locks & Windows

Intermittent Windshield Wiper

Advance Trac with Roll Stability
Control

Driver and Passenger Front & Side
Airbag/Curtain

Passenger Side Deactivation Switch

Free delivery within 50 miles of
dealership



Options – Body Style

<input type="checkbox"/>	Super Cab 60" Cab to Axle	2370.00
<input type="checkbox"/>	Crew Cab 60" Cab to Axle	3440.00
<input type="checkbox"/>	84" Cab to Axle Regular/Super/Crew Cab	262.00

Options – Powertrain

<input type="checkbox"/>	6.8L V-10 with 6-speed Automatic	
<input type="checkbox"/>	6.7L OHV Power Stroke Diesel with 6 Speed Automatic	8175.00
<input type="checkbox"/>	4x4 with Manual Transfer Case	2875.00
<input type="checkbox"/>	Limited Slip Axle	332.00
<input type="checkbox"/>	62R PTO Provision	257.00
<input type="checkbox"/>	98G Gaseous Prep-Does not include Conversion	289.00
<input type="checkbox"/>	213 Electronic Shift On the Fly 4x4 (N/A with 6.8L Engine, Requires 4x4 with manual transfer case)	171.00
<input type="checkbox"/>	41H Engine Block Heater	83.00
<input type="checkbox"/>	Engine Idle Shut Down	231.00
<input type="checkbox"/>	67B Dual Extra Duty Alternators (requires Diesel Motor)	105.00
<input type="checkbox"/>	98R Operator Command Regeneration (requires Diesel Motor)	231.00
<input type="checkbox"/>	65M 28.5 Gallon Mid Ship Tank (Requires 96V)	115.00
<input type="checkbox"/>	65C Dual Tanks (Requires Diesel Motor)	575.00
<input type="checkbox"/>	Powertrain Care 3 Year 100,000 Warranty 4x2 Gasoline Motor	1,595.00
<input type="checkbox"/>	Powertrain Care 3 Year 100,000 Warranty 4x4 Gasoline Motor with Snow Plow Prep	2,750.00

Options – Wheels/Tires

<input type="checkbox"/>	TFB LT225/70Rx19.5G BSW A/S	STD
<input type="checkbox"/>	THB LT225/70Rx19.5G BSW Traction	175.00
<input type="checkbox"/>	TGM LT225/70Rx19.5G BSW Max Traction (4X4 only)	197.00
<input type="checkbox"/>	512 Spare Tire and Wheel	323.00
<input type="checkbox"/>	945 Stainless Steel Wheel Covers	377.00

Options - Functional

<input type="checkbox"/>	63C AFT-Axle Frame Extension (Regular Cab only)	105.00
<input type="checkbox"/>	41P Skid Plates (Super cab / Crew Cab only)	92.00
<input type="checkbox"/>	61J Jack – 6 Ton	51.00
<input type="checkbox"/>	43B Rear Defroster (requires privacy glass and 90L Power Equip Group)	56.00
<input type="checkbox"/>	924 Privacy Glass (Requires 90L and 43B)	27.00



Options - Groups/Packages

<input type="checkbox"/> 96V	XL Value Package <ul style="list-style-type: none"> ▪ Cruise Control ▪ AM/FM/MP3/SYNC 	920.00
<input type="checkbox"/> 68M	Payload Upgrade Package -Requires Limited Slip Axle	1063.00
<input type="checkbox"/> 535	High Capacity Trailer Tow Package (Requires Payload Upgrade Pkg Diesel Motor)	993.00
<input type="checkbox"/> 90L	Power Equipment Group <ul style="list-style-type: none"> ▪ Heated power mirrors with integrated clearance lamps/turn signals ▪ Perimeter Alarm ▪ Accessory Delay ▪ Power Windows/Locks/Tailgate Lock ▪ Remote Keyless ▪ Upgraded door trim 	<input type="checkbox"/> Regular Cab: 841.00 <input type="checkbox"/> Crew/Super: 1035.00
<input type="checkbox"/> 473	Snow Plow Prep Package <ul style="list-style-type: none"> ▪ Upgraded Front Springs ▪ Extra Heavy-Duty Alternator 	171.00
<input type="checkbox"/> 67H	Heavy Service Front Suspension – Heavy Service Front Springs	115.00

Options – Convenience

<input type="checkbox"/> 43C	110V/400W Outlet	69.00
<input type="checkbox"/> 41A	Rapid Heat Supplemental Cab Heater (requires Diesel Motor)	231.00
<input type="checkbox"/> 18A	Upfitter Interface Module	272.00
<input type="checkbox"/> 76Z	Advanced Security Pack <ul style="list-style-type: none"> ▪ Securilock ▪ Passive Anti-Theft ▪ Inclination/Intrusion Sensors 	56.00
<input type="checkbox"/> 63A	Utility Lighting System (Requires Power Equipment Group)	148.00
<input type="checkbox"/> 18B	Platform Running Boards	<input type="checkbox"/> Regular Cab 295.00 <input type="checkbox"/> Super / Crew Cab 409.00

Options – Other

<input type="checkbox"/> 872	Rearview Camera Prep Kit – Displays in Rearview Mirror (Without 96V XL Value Package or 585 Radio)	381.00
<input type="checkbox"/> 76S	Remote Start (Requires Power Equipment Group)	231.00



<input type="checkbox"/> 87S	Ford Pass Connect Wi-Fi® hotspot connects up to 10 devices –Remotely start, lock and unlock vehicle–Schedule specific times to remotely start vehicle–Locate parked vehicle–Check vehicle status reqs. SYNC 3 (913)	207.00
<input type="checkbox"/> 52B	Trailer Brake Controller	249.00

Options – Fleet

<input type="checkbox"/> 17F	XL Décor Group (Front Chrome Bumper)	203.00
<input type="checkbox"/> 525	Cruise Control	216.00
<input type="checkbox"/> 942	Daytime Running Lights	41.00
<input type="checkbox"/> 556	Driver Passenger Side Airbags/Curtain Delete (N/A w/ 557)	-180.00
<input type="checkbox"/> 557	Front Passenger & Side Airbags/Curtains Delete (N/A w/ 556)	-180.00
<input type="checkbox"/> 585	AM/FM/MP3/SYNC	507.00
<input type="checkbox"/> 87T	Ford Telematics	736.00

Options – Accessories

<input type="checkbox"/> 91S	LED Warning Strobes (Requires CHMSL / 59H)	621.00
<input type="checkbox"/> 76C	Back Up Alarm	128.00
<input type="checkbox"/>	Rustproofing	395.00
<input type="checkbox"/>	4 Corner Strobes	795.00
<input type="checkbox"/>	9' Electric Hydraulic Dump Body – Black Finish Hitch Plate Optional	6,895.00
<input type="checkbox"/>	Hitch Plate includes Pintle/Receiver and Trailer Plug	595.00
<input type="checkbox"/>	9' Steel Service Body – White Finish	7,185.00
<input type="checkbox"/>	8'6" Western Snow Plow	5,095.00
<input type="checkbox"/>	8'6" Boss Snow Plow	5,095.00
<input type="checkbox"/>	Hand Held Controller (Requires Plow)	90.00
<input type="checkbox"/>	Snow Deflector	295.00
<input type="checkbox"/>	Detailed CD Rom Shop Manual	325.00
<input type="checkbox"/>	Delivery More than 50 Miles	185.00
<input type="checkbox"/>	License & Title – M Plates (Shipped)	203.00



Exterior

<input type="checkbox"/>	AT-Yellow	608.00
<input type="checkbox"/>	BY-School Bus Yellow	608.00
<input type="checkbox"/>	D1-Stone Gray	N/C
<input type="checkbox"/>	E4-Vermillion	N/C
<input type="checkbox"/>	GR-Green	N/C
<input type="checkbox"/>	J7-Magnetic	N/C
<input type="checkbox"/>	PG&E Blue	N/C
<input type="checkbox"/>	MB-Orange	608.00
<input type="checkbox"/>	N1-Blue Jeans Metallic	N/C
<input type="checkbox"/>	PQ-Race Red	N/C
<input type="checkbox"/>	UM-Agate Black	N/C
<input type="checkbox"/>	UX-Ingot Silver	N/C
<input type="checkbox"/>	W6-Green Gem	608.00
<input type="checkbox"/>	Z1-Oxford White	N/C

Interior

<input type="checkbox"/>	Steel 40/20/40 Vinyl	STD
<input type="checkbox"/>	Steel 40/20/40 Cloth	85.00
<input type="checkbox"/>	Steel 40/Console/40 Vinyl- No Armrest Included (Regular Cab Only)	303.00
<input type="checkbox"/>	Steel 40/Console/40 Cloth- No Armrest Included	438.00

GOOD THRU June 01 2018



Please enter the following:

Titling Information:

Contact Name

Phone Number

Purchase Order Number

Fleet Identification Number

Tax Exempt Number

Total Dollar Amount

Total Number of Units

Delivery Address

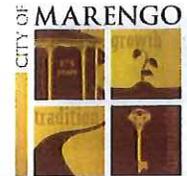
***Orders Require Signed Original Purchase Order and Tax Exempt Letter**

*Currie Motors Fleet
10125 W Laraway
Frankfort, IL 60423
PHONE: (815)464-9200
Tom Sullivan Curriefleet@gmail.com
Kristen De La Riva Fleetcurre@gmail.com*

**Fleet Status is accessible by registering at www.fleet.ford.com. Please provide FIN Code at time of order*



City of Marengo – Task Update Report
(Items in bold are new)

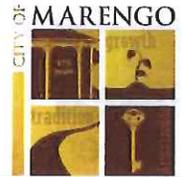


June 4, 2018		
Name of Project/ HR Green Project #	Tasks Accomplished	Tasks to be Completed
Solar Farms I & II/ 180292 ESCROW ACCOUNT Contract: \$ 9,250 Remaining: 2,826.69	<p>Proposed zoning text amendment and Special Use permit application to PCZB on 03/19/2018.</p> <p>Proposed zoning text amendment and Special Use permit application back again to Plan Commission and Zoning Board meeting on 04/16/2018.</p> <p>Multiple reviews of zoning text amendment and annexation agreement performed by City, City Attorney, and HR Green. Conference call scheduled week of May 7 to discuss final documents prepared by City Attorney.</p> <p>Additional comments to Annexation Agreement and Text Amendments provided on 05/29/2018.</p> <p>Plans submitted for review on 05/31/2018.</p>	<p>Special Use Application to be scheduled for June 18, 2018 Planning And Zoning Board Meeting.</p> <p>City Council Meeting contingent upon agreement to changes provided on May 29, 2018 at meeting with Village Staff, HR Green, City Attorney and Solar Farm.</p> <p>HR Green to prepare addendum to contract for reviews related to Text Amendment and Annexation Agreement reviews, conference calls and meetings.</p>
Methodist Church Parking Lot Review/180082 ESCROW ACCOUNT Contract: \$ 1,500 Remaining: \$252.69	<p>Plans resubmitted on 03/28/2018 with Conditional Recommendation of Approval of plans and Stormwater Management permit to City on 04/02/2018.</p>	<p>Methodist Church to provide contractor's bid upon receipt to City for determination of bond amount.</p>
20009 Grant Highway TIF 170570 ESCROW ACCOUNT Contract: \$32,900 Remaining: \$65.57	<p>Submittal to IDOT on 04/18/2018.</p> <p>Submittal to IEPA on 04/19/2018.</p>	<p>Awaiting IDOT and IEPA review and approval.</p>
20009 Grant Highway Site Plan Review/170570.01 ESCROW ACCOUNT Contract: \$7,600 Remaining: \$1,979.50	<p>Meeting with Condon at HR Green on 04/03/2018 to go over comments.</p> <p>HR Green in attendance at City Council meeting on 04/09/2018.</p> <p>Plans submitted for 2nd review on 04/17/2018. HR Green DRAFT comments to Condon on 04/19/2018.</p>	<p>Missing items being submitted intermittently by Condon. Awaiting complete submittal of revised plans and missing items for third review.</p>



City of Marengo – Task Update Report

(Items in bold are new)



<p>General Consultations-Billable/180200 2018/19</p>	<p>Attending Council meetings and staff meetings as requested.</p>	<p>Provide research and consultation as requested throughout the month and meetings as needed</p>
<p>IL Rte. 23@Jane Adams Tollway – Interchange Phases 1 and II/ 88160345</p> <p>Contract: \$2,657,409.91 Remaining: \$764,078.29</p>	<p>May 2018 Tasks:</p> <ul style="list-style-type: none"> ▪ Continue the development of the 95% contract plans and specifications. ▪ Continue to work on the Location Drainage Study (LDS). ▪ Meet with IDOT to discuss comments on May 17th. 	<p>June 2018 Tasks:</p> <ul style="list-style-type: none"> • Continue the development of the 95% contract plans and specifications. • Continue to work on the Location Drainage Study (LDS).
<p>Railroad St/Ritz Rd Water Main/ 86160244.01 ESCROW ACCOUNT</p> <p>Contract: \$37,000 Remaining: \$4,549.64</p>	<p>Update from Attorney General’s Office was shared with City Council at 03/26/2018 City Council meeting.</p> <p>No Status change</p>	<p>Awaiting:</p> <ul style="list-style-type: none"> ▪ Submittal of easement documents ▪ An amendment to the Annexation Agreement ▪ Overall Project Status
<p>2017 Water Main Project/86140346.02</p> <p>Survey/Eng.: \$70,260 Const. Mgmt.: 42,255 Addn No. 3: <u>12,192</u> Total: \$124,707</p> <p>Contract: \$124,707 Remaining: \$53,247</p>	<p>Easement letter and exhibits out by City on 01/29/2018. Out to property owners on 02/06/2018. HR Green and City are meeting with property owners regarding easements.</p> <p>HR Green is revising plans per City Council direction, meetings with easement owners, and IDOT comments received on 04/24/2018.</p>	<p>Final easement documents to be prepared based upon meetings with property owners and changes to plans.</p> <p>Targeted bid date in summer 2018 with completion end of 2018/Spring 2019</p>
<p>Prospect Construction Observation/86130105 (40-00-36.00)</p> <p>Contract: \$277,079.99 Remaining: \$56.70 As of 9/19/14</p>	<p>IDOT approvals and documentation for project acceptance and close out were sent to HR Green on 03/27/2018.</p> <p>All work directives (change orders) have been approved and authorized by IDOT awaiting final invoice.</p>	<p>HRG to provide final cost breakdowns for the local share once final invoice is received.</p> <p>HR Green to work with City Staff to close out project when final invoice is received from IDOT. Pre final numbers were provided to Josh and Jen in April 2018</p>

Client Manager: Timothy J. Hartnett – 815.759-8328 – thartnett@hrgreen.com

cc: Josh Blakemore, City Administrator, City of Marengo
Howard Moser, Director of Public Works, City of Marengo
Anna Leyrer, Deputy City Clerk, City of Marengo
Megan Lopez, Administrative Assistant, City of Marengo
Chris Caldarella, Project Engineer, HR Green, Inc.



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									297
Verbal and Written Warnings	106	54	95	97									352
City Ordinance Violations	16	9	9	2									36
Parking Tickets	31	44	27	11									113
General Cases													
Incident Reports	197	197	275	263									932
Arrests													
Criminal Complaints	18	27	12	12									69
DUI	3	5	1	1									10
Warrants	3	3	2	5									13
NTA's	8	5	7	1									21
Total Arrests	11	17	9	12									49
Traffic Accidents													
Property Damage	11	11	13	15									50
With Injury	1	2	1	2									6
Total Accidents	12	13	14	17									56
Mileage													
Squad Miles	9,157	10,638	15,823	12,212									47,830
Finances													
Fines Collected	\$6,281.30	\$4,485.36	\$4,038.02	\$2,979.52									\$17,784.20
Received from Circuit Clerk	\$565.00	\$405.00	\$572.00	\$408.00									\$1,950.00
Drug Fines	\$0.00	\$375.00	\$0.00	\$0.00									\$375.00
City Ordinances Fines	\$200.00	\$875.00	\$1,050.00	\$325.00									\$2,450.00
Bail Bond Admin Fees	\$80.00	\$60.00	\$40.00	\$20.00									\$200.00
Total Collected	\$7,126.30	\$6,200.36	\$5,700.02	\$3,732.52	\$0.00	\$22,759.20							



 Chief of Police