

Posted: 7/18/2018

REGULAR CITY COUNCIL MEETING
July 23, 2018, 7:00 P.M.
Marengo City Hall, 132 East Prairie Street

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Public Participation** - Interested parties are invited to speak for two minutes. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record. Anyone wishing to speak may be asked but not required to provide their address.
- 5. Approval of Minutes** – July 9, 2018 Regular Meeting Minutes
- 6. Approval of the List of Bills**
- 7. New Business**
 - a. Report from Marengo Cemetery Board, and direction on funding for Cemetery operations
 - b. Motion to accept bid from Trine Construction Corporation for water main replacement project, in an amount not to exceed \$1,372,051.50 and authorizing the Mayor and City Clerk to sign the corresponding contract upon approval by the City Engineer
 - c. Motion to approve an amendment to the Collective Bargaining Agreement with the Teamsters Local 700
 - d. Motion to approve a resolution providing direction not to pursue or support access on Route 23 between Coon Creek Road and Harmony Road
- 8. Mayor's Statements and Reports**
- 9. Department Head and Staff Reports**
- 10. Reports and Statements from City Council**
- 11. Executive Session**
 - a. Discussion of pending or imminent litigation pursuant to 5 ILCS 120/2(c)(11)
- 12. Adjournment**

**MARENGO CITY COUNCIL
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
July 9, 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 (entered meeting at 7:05 PM), Dennis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. 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.

PUBLIC PARTICIPATION

None

APPROVAL OF MINUTES – June 25, 2018 Regular Meeting Minutes

Alderman Michael Smith made a motion, seconded by Alderman Todd Hall, to approve the minutes from the June 25th, 2018 meeting. The aldermen voted as follows:

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

APPROVAL OF LIST OF BILLS

Alderman Hammortree questioned the invoice from Strand Associates, and Public Works Director Moser clarified the hours involved. He expressed concern about not receiving reports from the engineering firm.

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

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

NEW BUSINESS

a. Motion to approve Marengo Zion Lutheran's 3K run/walk event request

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to approve the 3K Run/Walk Event by Marengo Zion Lutheran. The aldermen voted as follows:

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

b. Motion to approve an agreement with Government Relations for Lobbying Services

Administrator Blakemore introduced Joyce Nardulli, with the Government Relations for lobbying services. Ms. Nardulli then spoke to the Council, asking for a list of priorities for her to concentrate on. The Council agreed to get their list to Administrator Blakemore, who will compile the information and submit it to Ms. Nardulli.

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to approve an agreement with Government Relations for Lobbying Services. The aldermen voted as follows:

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

Nays: Hammortree

The motion passed.

c. Motion to approve an agreement with Nortillo Consulting Group for Economic Development Services

Administrator Blakemore introduced Teresa Nortillo, with Nortillo Consulting Group (NCG). Ms. Nortillo then spoke about her experience, and answered questions from the Council.

Alderman Steve Mortensen made a motion, seconded by Alderman Matt Keenum, to approve an agreement with Nortillo Consulting Group for Economic Development Services. The aldermen voted as follows:

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

Nays: Hammortree

The motion passed.

d. Public Hearing and a Motion to Approve an Ordinance Making the Appropriations for FY 2018/2019 and Certification of Estimated Revenues

The Public Hearing was opened at 7:29 PM, with all Aldermen present. There were no public comments.

MOTION TO CLOSE THE PUBLIC HEARING

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

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

Nays: 0

The motion passed.

The Public Hearing adjourned at 7:30 PM.

MOTION TO APPROVE AN ORDINANCE MAKING THE APPROPRIATIONS FOR FY 2018/2019 AND CERTIFICATION OF ESTIMATED REVENUES

Finance Director Snelten reviewed the information on the appropriations ordinance, explaining that an increase of approximately 20% per item was incorporated into the ordinance, in most cases. This was done in an attempt to cover unexpected increases in budgeted expenditures.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve an Ordinance making the Appropriations for FY 2018/2019 and Certification of Estimated Revenues, in the amount of \$13,840,183. The aldermen voted as follows:

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

Nays: 0

The motion passed.

- e. *Motion to Approve an Ordinance Amending Chapter 6, Streets, Sidewalks and Public Ways; Amending Chapter 38, Construction of Utility Facilities in the Right of Way; and Providing for the Regulation of, and Application for, Small Wireless Facilities in the City of Marengo*

Administrator Blakemore reviewed the information that was provided by Ruth Schlossberg (with ZRFM) regarding the small cell questions asked at the prior meeting. The new legislation, from the Illinois General Assembly, is required, and while that legislation takes away a great deal of municipal discretion, the ordinance and the pole attachment agreement do protect some City rights.

Alderman Michael Smith made a motion, seconded by Alderman Nicole DeBoer, to approve an ordinance amending Chapter 6, Streets, Sidewalks and Public Ways; amending Chapter 38, Construction of Utility Facilities in the right of Way; and providing for the regulation of, and application for, small wireless facilities in the City of Marengo. The aldermen voted as follows:

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

Nays: Hammortree

The motion passed.

In voting on this Ordinance, Alderman DeBoer stated: "I will second the motion, but only because we basically HAVE to pass it." Alderman Miller stated: "Yes (during the vote), but only because we don't have a choice." Alderman Hall stated: "Yes (during the vote), but only because we HAVE to do it."

- f. *Motion to Ratify Authorization of Gas Handling System Repairs at the Wastewater Treatment Plant with Varec Biogas in an amount not to exceed \$22,324.*

Public Works Director Moser reminded the Council that this was approved at the last meeting, as it involved a safety issue at the plant, and is being presented this evening for ratification by the Council. The parts have been ordered, and should be ready to be installed in 2 to 4 weeks.

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to ratify authorization of gas handling system repairs at the Wastewater Treatment Plant with Varec Biogas, in an amount not to exceed \$22,324. The aldermen voted as follows:

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

Nays: Hammortree

The motion passed.

MAYOR'S STATEMENT AND REPORT

Mayor Koziol thanked everyone for agreeing on the two items discussed this evening (hiring of a lobbying consultant and an EDC company) in trying to bring Marengo forward. As there is no guarantee that the City will see results from this action, the City has to start "growing up a little bit" and hopefully this will be part of that process. He then expressed pleasure on the fireworks. It was an extremely hot day. He gave a big thanks to all the people that participated, and also to the aldermen that helped out. The fundraising for this event was a great success.

DEPARTMENT HEAD AND STAFF REPORTS

Finance Director Jennifer Snelten spoke about the property tax revenue, and explained that final numbers were received from the County, and that information was put into the budget. The City had requested a 3% increase over what was received last year, and the County approved an increase of not quite 3%. She then reviewed the new account that has been established: Community Events. The funds that were received for the Summerfest/Fireworks totaled \$15,815.54. Total expenses incurred were \$10,518.81. The balance in the account is \$5,296.73.

Public Works Director Howard Moser noted that the intern from ISU was completing his 9 weeks soon, and was returning to school. Jim Mangum has passed the Class C Water Operators Exam. He will be spending time with Justin to get acclimated. Safe Step LLC completed the sidewalk cutting last week on Prairie (from East Taylor to Sullivan). He updated the Council on what is going on with the Sonalyzer unit.

Alderman Hammortree expressed dissatisfaction on this unit, and the problems that have occurred since it was installed. He volunteered to put a plan together, to present to the Council, on a possible solution to the problem. He told Mayor Kozlowski that he will present him with a plan tomorrow.

Chief of Police Rich Solarz reported that he had attended the graduation of Officer Wajda last Friday. He started today on the street, and will be starting his training period. He has talked with Superintendent Englebrecht about replacing Sgt Fritz at the high school. New vehicle is scheduled to be "on the carrier" on August 20th. He has talked with Greg, the site specialist for HBO regarding the filming dates that they will be in Marengo. They will be providing the police with the streets where they will be doing the filming, so they can close those streets during those dates and times. August 25th, Chief Solarz will be sitting in the dunk tank during the Farmer's Market. Sgt Fritz will also participate in this event.

City Administrator Joshua Blakemore added information on the HBO filming, noting that this will probably be a one day event. The location will be at the Railway Museum on Washington Street. The tentative date is the 18th of July. He commended the City on the fireworks, collecting \$15,000 in donations in only 3 months time is great. It appears that the Dunkin Donuts project is finally moving forward, in that IDOT has submitted information to HR Green on the engineering. With the approval of the hiring of the lobbyist and the EDC, notification will be sent to the County regarding the steps that the City is taking to market the industrial area near the toll-way. The City has been contacted by another solar firm, for a possible location north of the high school on the north side of the railroad tracks, (15 to 20 acres that are owned by Herb Franks). Administrator Blakemore will keep the Council updated on this.

Acting City Attorney David McArdle noted that he had researched the banks that the solar farm had discussed using, and talked with the attorney that represents all four of the banks, (none of which are based in the United States), and was advised that they are all significant banks, and are well established internationally, and the only difficulty is the collection of the LOC. They will agree to have a local branch (in Illinois), to have any dispute we may have resolved in McHenry County Courthouse, to also agree to paying all the City's legal fees in the event the City needs to file suit to collect on the LOC. He explained the collection process. The chance of this occurring is remote, and therefore he suggested that the Council go with the proposed LOC. The Council agreed with the suggestion. He then advised the Council that they will not need to go into Executive Session this evening. He updated the Council on what is going on with the Ovivo situation, which is half way through the year time frame.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman Keenum thanked everyone for their help on the Summerfest. He specifically wanted to thank the new employee, Gillian Mobley for volunteering at the City tent.

The Executive Session that is indicated on the agenda was removed.

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:04 P.M.

Constance J. Boxleitner
City Clerk

The City Council approved these minutes on _____.

DRAFT

#6

CITY OF MARENGO

BOARD MEETING: 07/23/18

BILLS PAYABLE REPORT FOR JULY, 2018

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
MARENGO-UNION LIBRARY DISTRICT (1277)		\$1,858.72
MAY-JUNE2018 PERSONAL PROPERTY REPLACEMENT TAX CHECK AB7764338 FOR \$7,580.41; 24.52% TO THE MARENGO-UNION LIBRARY DISTRICT	01-309-00	1,858.72
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$1,858.72
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
DIGITAL ALLY, INC. (558)		\$3,725.00
1101569 DVM-800 DIGITAL CAMERA PREMIUM PACKAGE	01-51-435.05	3,725.00
ILLINOIS PUBLIC RISK FUND (999)		\$6,123.82
49222 AUGUST 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	01-51-408.01	6,123.82
THE MARENGO-UNION TIMES (2735)		\$700.00
4122 PUBLICATION OF JUNE 2018 NEWSLETTER	01-51-533.02	700.00
JOYCE A. NARDULLI (3197)		\$1,041.66
7/16-7/31/18 LOBBYIST SERVICES	01-51-688.06	1,041.66
OFFICE DEPOT (1575)		\$43.32
157229385001 COPY PAPER, RUBBERBANDS, AND CUTLERY	01-51-565.01	41.79
159313623001 BINDER CLIPS	01-51-565.01	1.53
STAN'S OFFICE TECHNOLOGIES (1985)		\$325.72
338188 COPY CHARGES	01-51-429.03	19.16
338188 COPY CHARGES	01-51-512.00	306.56
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$3,836.25
132370 JUNE 2018 LEGAL SERVICE/GENERAL ADMIN/MEETING ATTENDANCE, ZECCHIN PROPERTY RESEARCH, DISPOSAL OF CENTRIFUGE, SMALL CELL ORD, CONSULTANT CONTRACTS & PREV. WAGE/ 23.25 HR	01-51-637.00	3,836.25
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$15,795.77
<u>POLICE DEPARTMENT EXPENDITURES</u>		
BMO HARRIS BANK, N.A. (3195)		\$31.30
815324-18 SUBPOENA REQUEST 18-GJ 136/ 815324-18	01-52-545.00	31.30
CALL ONE (2639)		\$945.58
1212081-1132973 7/15-8/14/18 T1 LINE FROM PD TO MCHENRY DISPATCH	01-52-523.00	945.58
CENTEGRA PHYSICIAN CARE (3196)		\$885.00
422636 AFTER INCIDENT DRUG TESTING/RZOTKIEWICZ	01-52-403.00	885.00
CREEKSIDE / MARATHON (2968)		\$1,207.29
MARENGO 6/16-6/30/18 FUEL	01-52-566.00	1,207.29
HARMONY COMPUTER (848)		\$24.19
2127 AVG CLOUDCARE ANTI-VIRUS SERVICE/6/25-8/22/18 PRORATED CHARGES/10 COMPUTERS	01-52-512.00	24.19
JACK WOLF IN BELVIDERE (2622)		\$20.71
75840 SWITCH/M7	01-52-511.00	20.71
JPMORGAN CHASE BANK, N.A. (2861)		\$23.51
SB945756-11 SUBPOENA CHARGES/ SB945756-11 / 18 GJ 110	01-52-545.00	23.51
MENARD'S (1364)		\$31.74
73626 WALL BASE ADHESIVE	01-52-510.00	31.74
MITCHELL1 (2675)		\$577.42
21713624 ANNUAL FEE FOR ONLINE SERVICE MANUALS/ FLEET	01-52-511.00	577.42

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
MOTOROLA SOLUTIONS-STARCOM 21 (3145)		\$442.00
368085312018 JULY 2018 AIRTIME CHARGES/13 RADIOS	01-52-523.00	442.00
NAPA AUTO PARTS (1204)		\$88.27
19873 FITTINGS & PVC ASSEMBLY/M7	01-52-511.00	13.29
20294 PLUGS & CAPS/SHOP SUPPLY	01-52-511.00	29.94
22697 SENSOR/M10	01-52-511.00	30.48
22922 RIVETS/M7	01-52-511.00	14.56
OFFICE DEPOT (1575)		\$92.46
157229385001 WALL FILE	01-52-565.02	12.79
159313504001 CHAIR MAT	01-52-565.02	64.98
159313622001 BATHROOM SIGNS	01-52-565.02	14.69
STAN'S OFFICE TECHNOLOGIES (1985)		\$69.32
338188 COPY CHARGES	01-52-524.00	19.16
338275 COPY CHARGES	01-52-524.00	50.16
SUPERFLEET MASTERCARD (3148)		\$298.90
IF017 6/1-6/30/18 FUEL CHARGES	01-52-566.00	298.90
THOMSON REUTERS (2371)		\$288.86
838460899 CLEAR PLUS WEB ANALYTICS	01-52-565.02	288.86
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$4,031.25
132371 JUNE 2018 LEGAL SERVICES/TRAFFIC/32.25 HR	01-52-637.00	4,031.25
TOTAL POLICE DEPARTMENT EXPENDITURES		\$9,057.80
<u>STREET DEPARTMENT EXPENDITURES</u>		
CONSTELLATION NEWENERGY, INC. (463)		\$6,868.90
794496-5 5/16-6/15/18 SERVICE/STREET LIGHTING/STREET LIGHTS OWNED BY COMED/RENTAL, MAINTENANCE & USAGE CHARGES	01-53-527.00	6,511.58
794496-6 5/11-6/12/18 SERVICE/CITY OWNED STREET LIGHTS /ELECTRIC USAGE CHARGES	01-53-527.00	357.32
CREEKSIDE / MARATHON (2968)		\$227.56
MARENGO 6/16-6/30/18 FUEL	01-53-566.00	227.56
ED'S AUTOMOTIVE (609)		\$104.50
647 SAFETY INSPECTION/VACTOR & T1	01-53-511.00	74.50
685 SAFETY INSPECTION/T4	01-53-511.00	30.00
MITCHELL1 (2675)		\$577.42
21713624 ANNUAL FEE FOR ONLINE SERVICE MANUALS/ FLEET	01-53-511.00	577.42
NORTHERN SAFETY CO., INC. (1546)		\$181.74
903016896 2018-19 BOOT ALLOWANCE/YEARTON	01-53-469.00	181.74
RUSH TRUCK CENTERS HUNTLEY (2915)		\$2,325.50
3010386901 HYDRAULIC HOSE/T16	01-53-511.00	180.00
3010532582 TURBO KIT/T16	01-53-511.00	2,145.50
SAFE STEP LLC (3198)		\$5,000.00
2986 SIDEWALK CUTTING/REPAIR OF 60 SIDEWALK PANELS	01-53-514.00	5,000.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$20.90
338159 COPY CHARGES	01-53-512.00	20.90
TOTAL STREET DEPARTMENT EXPENDITURES		\$15,306.52

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
ACRES GROUP (3130)		\$5,738.57
AEI_0303483 JULY 2018 LAWN MOWING & LANDSCAPING SERVICES	01-54-688.05	5,738.57
GRIEBEL TRUCKING CO. (808)		\$60.00
070118 HAULING OF SPOILS/DUMPING FEES	01-54-515.00	60.00
KLEEN UP WITH JANA (3079)		\$800.00
6/23-7/23/18 CITY HALL, PUBLIC WORKS, AND WWTP JANITORIAL SERVICES	01-54-688.07	800.00
NAPA AUTO PARTS (1204)		\$210.36
20301 TIRE INSERTS AND LETTER FOR JOHN DEERE TRACTOR	01-54-512.00	43.28
20408 TIRE REPAIR PATCH	01-54-512.00	54.96
22678 HYDRAULIC HOSES/BUCKET TRUCK	01-54-512.00	112.12
THOMPSON ELEVATOR INSPECTION SERVICE (2086)		\$75.00
18-1964 CITY HALL ELEVATOR INSPECTION	01-54-518.00	75.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$6,883.93
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
HALL'S LAWN MAINTENANCE, INC. (2387)		\$775.00
071518 MOWING OF PROPERTIES IN VIOLATION OF TALL GRASS ORDINANCE/9 PROPERTIES	01-55-638.02	775.00
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$775.00
<u>RESERVES EXPENDITURES</u>		
MARENGO POLICE PENSION FUND/#4229-2366 (2920)		\$3,469.25
7/02/18 PROPERTY TAX DISTRIBUTION #5	01-59-779.10	2,205.85
7/16/18 PROPERTY TAX DISTRIBUTION #6	01-59-779.10	1,263.40
TOTAL RESERVES EXPENDITURES		\$3,469.25

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	1,858.72
51	ADMINISTRATION DEPARTMENT	15,795.77
52	POLICE DEPARTMENT	9,057.80
53	STREET DEPARTMENT	15,306.52
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	6,883.93
55	BUILDING DEPARTMENT	775.00
59	RESERVES	3,469.25
TOTAL GENERAL CORPORATE FUND EXPENDITURES		53,146.99

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COMMUNITY EVENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CREEKSIDE / MARATHON (2968)		\$45.01
MARENGO 6/16-6/30/18 FUEL FOR SUMMERFEST GENERATORS	17-00-780.00	45.01
MARENGO SIGNS INC. (1282)		\$54.00
20104 SUMMERFEST BANNER	17-00-780.00	54.00
MENARD'S (1364)		\$127.87
72255 EXTENSION CORD, EXTENSION CORD ADAPTERS, BOTTLED WATER/SUMMERFEST	17-00-780.00	127.87
UNITED SANITATION SERVICES, INC. (2478)		\$680.00
40620 RENTAL OF PORTA-POTTIES AND HAND SINK/ SUMMERFEST	17-00-780.00	680.00
TOTAL COMMUNITY EVENTS FUND EXPENDITURES		\$906.88

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RETAINED PERSONNEL FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$10,503.75
132372 JUNE 2018 LEGAL SERVICES/300 WEST ARNOLD/ 12.25 HR	22-215-000	2,021.25
132373 JUNE 2018 LEGAL SERVICES/MARENGO SOLAR FARM SUNEAST DEVELOPMENT/29.25 HR	22-215-000	8,482.50
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$10,503.75

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	10,503.75
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	10,503.75

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
TOM WANAMAKER (2348)		\$4.49
WR 06/14/18 OVER PAYMENT SENT TO CUSTOMER-DM WALLON, SHAWN E UT# 280032.000	30-203-001	4.49
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$4.49
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$81.98
81556803103345 7/4-8/3/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	81.98
CORE & MAIN LP (3150)		\$873.15
J133402 CURB BOXES AND RISERS	30-70-565.02	873.15
CREEKSIDE / MARATHON (2968)		\$108.12
MARENGO 6/16-6/30/18 FUEL	30-70-566.00	108.12
DYNEGY ENERGY SERVICES, LLC (3149)		\$3,017.15
272108818061 5/8-6/6/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	657.65
272108818061 5/8-6/6/18 SERVICE/501 NICOLE	30-70-526.00	1,546.60
272108818061 5/8-6/6/18 SERVICE/840 GREENLEE	30-70-526.00	812.90
HACH COMPANY (830)		\$214.27
11029337 CHLORINE TEST KITS	30-70-565.01	214.27
ILLINOIS PUBLIC RISK FUND (999)		\$408.69
49222 AUGUST 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-70-403.09	408.69
INTERSTATE ALL BATTERY CENTER (2547)		\$55.90
1909701021281 BATTERY FOR UPS/WELL 6	30-70-512.00	55.90
MITCHELL1 (2675)		\$577.42
21713624 ANNUAL FEE FOR ONLINE SERVICE MANUALS/ FLEET	30-70-511.00	577.42
NAPA AUTO PARTS (1204)		\$19.04
19874 WRENCH	30-70-593.00	8.54
21532 FHP BELT	30-70-511.00	10.50
NICOR GAS (2414)		\$467.80
23-50-93-13294 5/22-6/21/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	209.05
33-26-44-10003 5/22-6/21/18 SERVICE/250 LYNN DR/WELL 7	30-70-526.00	33.11
44-67-14-10007 4/19-6/20/18 SERVICE/SOUTH ST & RT. 23/WATER TOWER/PRO-RATED	30-70-526.00	65.01
46-91-43-10001 5/22-6/27/18 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	160.63
PDC LABORATORIES, INC (3138)		\$2,119.00
19327628 WATER SAMPLE ANALYSIS	30-70-638.00	2,119.00
PETER BAKER & SON (150)		\$310.56
20764 HOT PATCH ASPHALT	30-70-565.02	310.56
STAN'S OFFICE TECHNOLOGIES (1985)		\$38.32
338188 COPY CHARGES	30-70-565.01	38.32
U.S. POSTAL SERVICE (2137)		\$112.50
MARENGO PERMIT 41 ANNUAL RENEWAL	30-70-532.00	112.50
TOTAL WATER DEPARTMENT EXPENDITURES		\$8,403.90
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
AQUAFIX (2869)		\$2,019.41
24931 DEFOAMER FOR DIGESTERS	30-75-565.06	2,019.41
AT&T (109)		\$261.74
81556863526682 7/4-8/3/18 SERVICE/WWTP	30-75-523.00	60.56

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
81556874675189 7/4-8/3/18 SERVICE/WWTP	30-75-523.00	102.80
81556878528798 7/4-8/3/18 SERVICE/WWTP	30-75-523.00	98.38
AT&T UVERSE (3018)		\$55.39
144219884 7/13-8/12/18 INTERNET SERVICE/WWTP	30-75-523.00	55.39
BOBBY'S SHOE STORE (2356)		\$250.00
71118 2018-19 BOOT ALLOWANCE/MANGUM	30-75-469.00	250.00
CINTAS FIRST AID & SAFETY (2993)		\$68.18
5011128912 FIRST AID KIT REPLENISHMENT	30-75-565.01	68.18
CREEKSIDE / MARATHON (2968)		\$189.58
MARENGO 6/16-6/30/18 FUEL	30-75-566.00	189.58
DYNEGY ENERGY SERVICES, LLC (3149)		\$9,033.37
272108818061 5/8-6/6/18 SERVICE/1350 N. STATE/WWTP	30-75-526.00	9,033.37
FLOW-TECHNICS, INC (709)		\$708.83
6611 SUMP PUMP/WWTP	30-75-511.02	708.83
IL ENVIRONMENTAL PROTECTION AGENCY (3155)		\$17,500.00
IL0020729 (A) 2018/18 NPDES PERMIT FEE	30-75-543.01	17,500.00
ILLINOIS PUBLIC RISK FUND (999)		\$748.49
49222 AUGUST 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-75-403.09	748.49
INTEGRATED PUBLIC RESOURCES (3167)		\$1,840.96
3700033 4/29-6/2/18 CLASS 1 WWTP OPERATOR SERVICES/ 27.5 HOURS	30-75-635.00	1,840.96
KNOBLOCH PLUMBING, INC. (2719)		\$225.00
1357 CAMERA INSPECTION SERVICE/700 DORAL	30-75-635.00	225.00
MIDWEST CONTRACT OPERATIONS, INC. (1396)		\$300.00
22809 LAB SAMPLE ANALYSIS	30-75-635.00	300.00
MITCHELL1 (2675)		\$577.42
21713624 ANNUAL FEE FOR ONLINE SERVICE MANUALS/ FLEET	30-75-511.00	577.42
NAPA AUTO PARTS (1204)		\$54.34
20155 FUEL ADDITIVE/GENERATORS	30-75-511.02	42.28
21477 FHP BELT	30-75-511.00	10.50
22306 O-RINGS/WWTP	30-75-511.02	1.56
NICOR GAS (2414)		\$795.37
62-54-88-58729 5/22-6/21/18 SERVICE/800 N. STATE/LIFT STATION	30-75-526.00	38.85
98-50-57-10008 5/22-6/21/18 SERVICE/1350 N. STATE/WWTP	30-75-526.00	756.52
SES-SMITH ECOLOGICAL SYSTEMS COMPANY (1944)		\$165.00
21534 SERVICE CALL/CHEMICAL PUMP	30-75-511.02	165.00
U.S. POSTAL SERVICE (2137)		\$112.50
MARENGO PERMIT 41 ANNUAL RENEWAL	30-75-532.00	112.50
USA BLUE BOOK (2169)		\$474.59
609321 LAB SUPPLIES	30-75-565.06	370.69
609553 LAB TESTING SUPPLIES	30-75-565.06	103.90
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$35,380.17

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	4.49
70	WATER DEPARTMENT	8,403.90
75	SANITARY & WASTEWATER DEPARTMENT	35,380.17
	TOTAL WATER & SEWER FUND EXPENDITURES	43,788.56

CITY OF MARENGO

BILLS PAYABLE REPORT FOR JULY, 2018

BOARD MEETING: 07/23/18

WARRANT NO.: 1

CAPITAL IMPROVEMENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHROEDER ASPHALT SERVICES, INC. (2786)		\$11,666.85
2018-163 MILL & CHIP 2"/KEPPLER & EISENHOWER STREETS	41-00-795.00	11,666.85
TOTAL CAPITAL IMPROVEMENTS FUND EXPENDITURES		\$11,666.85

CITY OF MARENGO

BOARD MEETING: 07/23/18

BILLS PAYABLE REPORT FOR JULY, 2018

PAGE: 10

WARRANT NO.: 1

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	53,146.99 *
17-102-000	17	COMMUNITY EVENTS FUND-CASH IN BANK	906.88 *
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	10,503.75 *
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	43,788.56 *
41-102-000	41	CAPITAL IMPROVEMENTS FUND-CASH IN BANK	11,666.85 *
TOTAL ALL FUNDS			120,013.03 **

7a

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: July 23, 2018 Regular City Council Meeting

RE: Cemetery Report

Attached for your review is the 2018 Cemetery report as prepared by the Cemetery Board of Managers. The Cemetery Board will be in attendance during Monday's meeting to review the report and answer any questions the Council may have.

Please note the Cemetery Board has requested the \$10,000 as allocated in the FY 18/19 Budget. Staff, and the Cemetery Board, is requesting direction from the Council as to that funding request. Staff will need direction as to what amount the Council wishes to transfer to the Cemetery.



To: Mayor John Koziol, City Council and Administrator Josh Blakemore
From: Marty Mohr, Chairman Cemetery Board of Managers
Cc: Board Members Donnie Botcher and Diane Oranger; Treasurer Jennifer Griebel, Superintendent Raymond Knake
Re: Cemetery Annual Report
Date: July 16, 2018
Attachments: 1) 5-Year Budget Comparison
2) Fiscal Year 18/19 Budget
3) Investment Funds
4) Superintendent Job Description
5) Purchasing Policy

Mayor Koziol, Aldermen and Mr. Blakemore,

On behalf of the current Marengo Cemetery Board of Managers, I wish to thank you for the confidence and trust you have placed in each of us to oversee the finances and operational needs of the Marengo City Cemetery. While we have some work to do to make the cemetery financially self-sustaining, I believe you'll see throughout this report that we have used some "outside the box" ideas and are making progress toward that goal.

As we continue this job, we learn every day and are grateful to the Citizens of Marengo who continually assist us in assuring the cemetery remains a peaceful final place of repose for their family, friends and neighbors.

I'm pleased to present this annual report for Fiscal Year May 1, 2017 – April 30, 2018, and to advise you on the current operating status of the Marengo City Cemetery.

During this fiscal year, we provided the following services:

Service	Quantity
Lot Sales	16
Interment / Full Burial	17
Interment / Cremains	7

As you know, the previous Cemetery Board resigned on December 15, 2017 and the new Board took over the duties on the same date. Since this transition occurred in the middle of the fiscal year this report reflects the financial practices of both boards.



The current Board took over with a simple goal: make the cemetery financially sustainable without decreasing the services. We have made several changes in an attempt to cut spending without significant impact to the Cemetery.

The makeup of the Board and how it is operated has changed from the past. We developed a written job description for the Cemetery Superintendent. This position can be described as Cemetery Operations. The position now advises on financial issues, but is not directly responsible for them. The Board also appointed a non-board member treasurer. The idea of a non-board member treasurer is to provide an increased level of transparency, while not directly voting for the expenditures.

The most significant expenses in the past several years have been payroll and equipment. In fiscal year 2016/2017 this accounted for \$36,100. In an attempt to lower this expense, the Board published a Request for Quotation for Lawn Care services. The lowest responsible bidder was Acres Group and the Board entered into a contract with them. The cost for their services is \$23,296.00 for April – October. On the surface, this appears to be a savings of \$12,704; however the contract with Acres is for lawn mowing only. Other services, such as tree trimming, storm cleanup, etc. are quoted separately. Since this change was made during the fiscal year, we do not have an actual comparison to gauge the true savings; however, I'm optimistic that the true savings to the Cemetery budget will approximately \$5,000.

The second most significant cut was the administration fees. These fees included the Superintendent fees and office rent fees. Working cooperatively with City staff, we were able to move the cemetery office into City Hall. City staff has also stepped in to help field and direct phone calls and resident inquiries. We initially tracked the time Staff spent on cemetery business and determined it was negligible and did not interfere with their day to day job functions. We reduced the stipend provided to the Superintendent as well. These changes to the administrative structure will result in a savings of \$5,400.00 during fiscal year 2018/2019.

We have made some minor changes that have resulted in a decrease in operating expenses:

Refuse Removal: We have decreased the number of refuse collections and combined the rental house refuse removal with the Cemetery's.

Purchasing: We developed a purchasing policy that places limits on discretionary spending. With this policy, we have eliminated the past practice use of a credit card. In most cases, we will attempt to utilize vendors with 30-day terms.

Spring Cleanup: We held a volunteer-bases spring clean-up. With a group of 12 volunteers we were able to clean the entire cemetery in less than 4 hours. MDC



Disposal provided a roll-off container for no fee and food was provided by Board members. There were no expenses involved in this event. We anticipate performing a similar clean-up in the fall.

Snow Removal: Snow removal inside the cemetery is provided by the City. The sidewalks will be done by the Superintendent when needed. This will be included in his stipend and will not result in additional labor hours.

Backfill / Seeding: The Superintendent is now responsible for backfilling and seeding new graves. This will be included in his stipend and will not result in additional labor hours.

As we continue to operate, we will also look into ways to increase revenue. There are three ways to do this:

- 1) Increase fees for services. Our current fees are as follows:

Service	Fee
Lot Fee	\$600.00
Interment Fee / Full Burial	\$875.00
Interment Fee / Cremains	\$350.00

- 2) Increase rental fees on house to reflect increases in services provided
- 3) Invest savings to maximize earned interest income

In closing, we would like to respectfully request the \$10,000.00 that the City has allocated for the cemetery in the current Budget. This will allow us to operate without a deficit and eliminate the need to continue withdrawing from our investment funds, which we rely heavily on as a source of income. I am optimistic that we can continually lower this taxpayer burden over the next few years with the goal of eliminating it.

Respectfully Submitted,

Marty Mohr, Chairman

Donnie Botcher, Secretary

Diane Oranger, Board Member



Attachment 1: 5-Year Budget Comparison

Year Ending	4/30/2014	4/30/2015	4/30/1026	4/30/2017	4/30/2018
INCOME					
Grave Openings	\$ 12,125.00	\$ 12,000.00	\$ 13,375.00	\$ 21,825.00	\$ 18,375.00
House Rental	\$ 9,900.00	\$ 10,125.00	\$ 11,050.00	\$ 9,350.00	\$ 10,200.00
Interest Income	\$ 5,427.16	\$ 1,683.93	\$ 14,813.45	\$ 16,883.28	\$ 10,603.86
Lot Sales	\$ 1,875.00	\$ 7,975.00	\$ 3,800.00	\$ 7,125.00	\$ 5,950.00
Miscellaneous	\$ -	\$ -	\$ -	\$ 165.00	\$ 125.00
Perpetual Care	\$ 625.00	\$ 2,125.00	\$ 1,000.00	\$ 1,875.00	\$ 1,500.00
Investment Funds - Care					\$ 20,000.00
Investment Funds - General					\$ 95,000.00
Tax Income	\$ 29,402.98	\$ 27,341.54	\$ 380.45	\$ -	\$ 9,966.84
	\$ 59,355.14	\$ 61,250.47	\$ 44,418.90	\$ 57,223.28	\$171,720.70
EXPENSES					
Administrative	\$ 14,400.00	\$ 14,850.00	\$ 15,450.00	\$ 15,600.00	\$ 13,677.78
Bank Fees	\$ 65.00	\$ 65.00	\$ 65.00	\$ 80.00	\$ -
Capital Improvements	\$ -	\$ -	\$ 16,750.00	\$ -	\$ -
Grave Openings	\$ 6,675.00	\$ 7,150.00	\$ 7,050.00	\$ 12,075.00	\$ 9,525.00
Insurance and Bonds	\$ 3,701.00	\$ 4,201.00	\$ 3,930.00	\$ 1,890.00	\$ 5,326.00
Lawn Service - Contracted	\$ -	\$ -	\$ -	\$ -	\$ 5,428.00
Maintenance & Improvements	\$ 1,801.00	\$ 3,473.13	\$ 6,279.00	\$ 3,193.33	\$ 7,169.05
Mowers, Repairs, Gas	\$ 18,445.59	\$ 12,607.31	\$ 6,112.98	\$ 8,525.68	\$ 4,196.93
Office Supplies	\$ -	\$ -	\$ 1,117.54	\$ 340.74	\$ 152.56
Other Costs	\$ 1,295.70	\$ 2,388.70	\$ 150.00	\$ 339.82	\$ 455.95
Payroll	\$ 27,581.70	\$ 25,215.76	\$ 25,721.75	\$ 27,574.34	\$ 21,715.07
Reinvested Funds - Care					\$ 20,000.00
Reinvested Funds - General					\$ 75,000.00
Utilities	\$ 2,431.39	\$ 2,308.93	\$ 2,588.01	\$ 2,485.35	\$ 2,605.69
	\$ 76,396.38	\$ 72,259.83	\$ 85,214.28	\$ 72,104.26	\$165,252.03
PROFIT/LOSS	\$(17,041.24)	\$(11,009.36)	\$(40,795.38)	(14,880.98)	\$ 6,468.67



Attachment 2: Fiscal Year 18/19 Budget

Income

Item	Qty	Price	Total
Lot Sales	10	\$600.00	\$6,000.00
Interest on Investments	1	\$9,500.00	\$9,500.00
Grave Openings - Full	12	\$875.00	\$10,500.00
Grave Openings - Cremains	8	\$350.00	\$2,800.00
Rental Property	12	\$850.00	\$10,200.00
Marengo Tax	1	\$10,000.00	\$10,000.00

Total Income \$49,000.00

Expenses

Item	Qty	Price	Total
Administrative	12	\$850.00	\$10,200.00
Insurance	1	\$18.00	\$18.00
Grave Openings - Full	15	\$500.00	\$7,500.00
Grave Openings - Cremains	5	\$200.00	\$1,000.00
Utilities	12	\$270.00	\$3,240.00
Care Fund	10	\$125.00	\$1,250.00
Lawn Care	1	\$23,800.00	\$23,800.00
Maintenance / Beautification	1	\$1,800.00	\$1,800.00

Total Expenses \$48,808.00

Profit/Loss	\$192.00
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Attachment 3: Investment Funds

5-Year Balance History

Fiscal Period	Checking (04/30/2018)	General Investments	Perpetual Care Fund	Flag/Flower	Un- Invested PC
May 1, 2013 - April 30, 2014	\$5,605.27	\$390,000.00	\$234,000.00	\$4,000.00	\$3,260.00
May 1, 2014 - April 30, 2015	\$21,805.16	\$360,000.00	\$235,000.00	\$4,000.00	\$3,965.00
May 1, 2015 - April 30, 2016	\$19,659.78	\$216,000.00	\$340,000.00	\$4,000.00	-\$125.00
May 1, 2016 - April 30, 2017	\$17,839.23	\$185,000.00	\$340,000.00	\$4,000.00	\$1,650.00
May 1, 2017 - April 30, 2018	\$46,332.84	\$165,000.00	\$340,000.00	\$4,000.00	\$3,150.00

Investment Funds

Bank	Account Number	Purpose	Balance	Int. Rate	Maturity Date
First National Bank	1008336	Perpetual	\$100,000.00	1.54	5/26/2020
Prairie State Bank	753815	Perpetual	\$5,000.00	1.35	2/12/2019
Prairie State Bank	773277	Perpetual	\$15,000.00	1.35	7/26/2019
BMO	6900357638	Perpetual	\$100,000.00	1.48	11/12/2018
BMO	69004430094	Perpetual	\$45,000.00	1.5	2/25/2019
BMO	6900450536	Perpetual	\$35,000.00	1.5	4/6/2019
BMO	6900448706	Perpetual	\$20,000.00	1.484	10/17/2018
Edward Jones	Okaloosa County FL	Perpetual	\$20,000.00	6.14	10/1/2034
Prairie State Bank	764108	General Funds	\$40,000.00	1	4/27/2018
BMO	6900448727	General Funds	\$75,000.00	1.484	10/17/2018
BMO	6900415703	General Funds	\$20,000.00	1	3/18/2018
Edward Jones	Kentucky Municipal Power	General Funds	\$20,000.00	5.96	9/1/2028
Edward Jones	Montgomery County KS School District	General Funds	\$5,000.00	6.16	9/1/2033
Edward Jones	Dearborn Michigan School District	General Funds	\$5,000.00	6.745	5/1/2039



Attachment 4: Superintendent Job Description

Marengo Cemetery Board of Managers
Cemetery Superintendent Duties
Policy #002
Rev. 00
Date Approved: March 1, 2018

Purpose

The purpose of this policy is to ensure continuous and uninterrupted operation of the Marengo Cemetery by acting as a liaison between the public and the Marengo Cemetery Board of Managers.

Definitions

Board – The Marengo Cemetery Board of Managers appointed by the Mayor of the City of Marengo

Superintendent – The person appointed by the Board of Cemetery Managers to operate the Marengo Cemetery on a Day to Day basis.

Applicability

This policy is only applicable if a sitting Board elects to appoint a Superintendent in accordance with City of Marengo Ordinance Chapter 10, part 10.04.

If the Board appoints a Superintendent, they shall serve at the pleasure of the Board as an at-will employee. Nothing in this policy constitutes an offer of employment or should be deemed an employment contract.

When a Superintendent is appointed, they shall review this policy and report to the Board annually to ensure accuracy.

Job Purpose

The Superintendent shall be responsible for overseeing the operation and maintenance of the Marengo Cemetery either through self-performed or contracted vendors.

Essential Duties and Responsibilities

- ❖ **Cemetery Management**
 - Primary contact for public inquiries
 - Primary contact for funeral homes
 - Primary contact for contracted vendors and suppliers
 - Making contact with interment contractor to ensure timely opening and closing
 - Verifying accuracy of graves locations prior to openings
 - Meet prospective lot owners for cemetery viewing and lot purchases
 - Coordinate lot buy-back and request payment from treasurer
 - Provide a written report to the Board at each regularly scheduled meeting

- ❖ **Recordkeeping**
 - Update records, both physically and electronically, to mark sale of lots
 - Meet prospective lot owners for cemetery viewing and lot purchases
 - Prepare and issue lot deeds



❖ **Reporting**

- Attend regularly scheduled Board meetings to provide an update on previous activities and upcoming needs
- Report on status of contracted vendor performance
- Report on special projects

❖ **Operation and Maintenance of Cemetery**

- Supervise and oversee special projects
- Assist in developing bid specifications for contracted services and vendors
- Supervise activities for direct-hire works
- Recommend policies and procedures for Board approval
- Report on status of contracted vendor performance
- Report on special projects

❖ **Other Operations**

- Advise board on maintenance needs for residential home
- Perform special projects as agreed upon and assigned by Board



Attachment 4: Purchasing Policy

Marengo Cemetery Board of Managers
Purchasing Policy
Policy #001
Rev. 00
Date Approved: January 31, 2018

Purpose

The purpose of this policy is to ensure that funds are spent in the most transparent, efficient and effective manner for the successful operation of the Marengo City Cemetery while avoiding conflicts and unnecessary spending.

Definitions

Board – The Marengo Cemetery Board of Managers appointed by the Mayor of the City of Marengo

Supplier – Any provider of goods or services to the Board

Applicability

This policy applies to purchases of materials, contracts for services, and other spending made by Marengo Cemetery Board of Managers (Board) for the continued operation, maintenance and care of the Marengo City Cemetery and any other real property owned or operated by the Board. This policy applies to budgeted and non-budgeted purchases. For all purchases over \$1,000 competitive bids shall be solicited.

Ethics & Conflicts

The Board has a duty to conduct business dealings in a manner above reproach in every respect. Since expenditure of public funds require the highest degree of public trust, Board members shall strive to:

- 1) Ensure Board money is spent efficiently and effectively;
- 2) Maintain proper confidentiality at all times;
- 3) Purchase without favor or prejudice;
- 4) Avoid conflicts of interest in procurement;

No Board member may accept gifts of any value from suppliers or prospective suppliers.

Recurring Contracted Services

Recurring contracted services includes, but is not limited to, lawn maintenance, snow removal, and burial services. All recurring services require a written contract. Prior to entering into any contract for recurring service, a Request for Proposal (RFP) shall be prepared and published. The RFP shall include, but not be limited to the minimum specifications for the service, the minimum insurance requirements, payment and invoicing details, indemnification clauses and any other special conditions that the Marengo Board of Cemetery Managers (Board) deems appropriate.

Bids for recurring services shall be delivered sealed, and remain unopened until the published time of the bid opening.

Public Utilities & Refuse Removal



Public utilities shall be paid upon approval of the bills by the Board. In the event a meeting of the Board does not take place before the payment date of a public utility, the Chairman and the Treasurer, upon mutual consensus, shall have the authority to pay the bill, after review.

Emergency Purchases

The Superintendent is authorized to make an emergency purchase of less than \$2,500 if the failure to do so could result in an immediate and apparent loss to the Cemetery or property under the Board's control. The Superintendent must notify the Board Chairman of the emergency purchase at the first opportunity.

Discretionary Spending

The Superintendent shall have a discretionary spending authority of \$250 for office supplies or services he or she deems necessary for the continued safe operation of the cemetery. Board member shall have no discretionary spending authority. To avoid out of pocket expenses, the Superintendent should use established vendors with payment terms.

Joint Purchasing

The Board may enter into a Joint Purchasing agreement with the City of Marengo without obtaining quotes or bids. The purchase must be included in the annual budget.

Non-Discrimination

All suppliers and potential suppliers shall have an equal opportunity to submit bids and to compete on an equal basis for all Board purchases.

#7b

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: July 23, 2018 Regular City Council Meeting

RE: Motion to Accept Bid from Trine Construction Corporation for Water Main Replacement Project, in an Amount not to Exceed \$1,372,051.50 and Authorizing the Mayor and City Clerk to Sign the Corresponding Contract Upon Approval by the City Engineer

Bids for the Route 23 & Route 20 water main replacement project were due on Tuesday July 17th. The City received three bids for the project. A letter with HR Green's recommendation for the low bidder is attached. Alternate bids were for directional boring as opposed to trenching. The low bidder was Trine Construction Company of West Chicago. Trine's bid was for a total of \$1,372,051.50. HR Green is recommending accepting the base bid from Trine Company. Trine's bid for directional boring was a significant increase above trenching.

If the Council is in agreement with the recommendation of HR Green, then a motion to accept the bid as recommended and authorizing the Mayor and City Clerk to sign the corresponding contracts, pending legal and engineering review, would be in order.

**SECTION 00510
NOTICE OF AWARD**

TO: Trine Construction Corporation
27W364 North Avenue
West Chicago, IL

The extent of Work on this project is the furnishing of all labor, equipment, and materials for the construction of Marengo 2018 Water Main Replacement for the City of Marengo, Illinois, generally described as follows:

The Work for said improvement, as required by the Contract Documents, generally consists of the replacement of existing transite main with approximately 2056 feet of new 12-inch water main, 2563 feet of 8-inch water main, 10 feet of 6" watermain and 23 feet of 4" water main along with the installation of associated valves, service line reconnections, casings, fire hydrants and appurtenances. Also included are pavement removal and replacement, driveway removal and replacement and parkway and landscape restoration including tree removal, protection and replacement.

The Owner has considered the Bid submitted by you for the above-described Work.

You are hereby notified that your Bid has been accepted for items in the amount of

One million three hundred seventy two thousand fity one and 50/100 dollars, (\$1,372,051.50 = \$692,881.15 for US 20 and \$679,170.35 for IL 23)

You are required by the Instruction to Bidders to execute the Agreement and furnish the required Contractor's Performance and Maintenance Bond, Payment Bond and Certificates of Insurance within Fifteen (15) calendar days from the date of this Notice to you.

If you fail to execute said Agreement and to furnish said Bonds within Fifteen (15) calendar days after the date of receipt of this Notice, said Owner will be entitled to consider all your rights arising out of the Owner's acceptance of your Bid as abandoned and as a forfeiture of your Bid Bond. The Owner will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the Owner.
Dated this 23rd day of July, 2018.

City of Marengo

By _____
Joshua Blakemore

Title: City Administrator

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by:

this the ____ day of _____, 2018.

By _____
Contractor's Authorized Agent, Contractor's Authorized Agent Title
END OF SECTION 00510



HRGreen

▷ 420 North-Front Street | Suite 100 | McHenry, IL 60050
Main 815.385.1778 • Fax 815.385.1781

▷ HRGREEN.COM

July 18, 2018

Mr. Josh Blakemore
City Administrator
City of Marengo
132 East Prairie Street
Marengo, Illinois 60152

Re: Marengo 2018 Water Main Replacement Project Recommendation for Award
HR Green Job No. 86140346.02

Dear Mr. Blakemore:

HR Green has completed its review of the bid proposals submitted/opened on July 17, 2018 at 11:00 a.m. at the City of Marengo for the subject project. Nine (9) construction firms picked up bid packages and the City of Marengo received three (3) bid proposals for construction of the "Marengo 2018 Water Main Replacement Project" work.

The three (3) base bids ranged in price from a total of \$1,372,051.50 (\$692,881.15 for US 20 as corrected and \$679,170.35 for IL 23) to \$2,621,080.00 (\$1,234,939.00 for US 20 and \$1,386,141.00 for IL 23) and represent competitive bidding for work of this nature. The low bidder was Trine Construction Corporation, West Chicago, IL. The Engineer's Opinion of Probable Cost for the improvements was a total of \$1,633,944.58 (\$789,268.50 for US 20 and \$844,676.08 for IL 23).

Alternate bids were requested to see if directional drilling was more cost effective for both US 20 and IL 23. The open trench method was ultimately the most cost effective for both.

It is our recommendation that the City Council accepts the base bids from Trine Construction Corporation in the total amount of \$1,372,051.50 and enter into a contract to proceed with this project. Please let me know if you have any questions or need any additional information. I will be at the July 23rd City Council meeting to answer any comments or questions.

Sincerely,

HR GREEN, INC.

Timothy J. Hartnett
Principal/Vice President
Governmental Services Midwest

TJH/CMC/dmw

Attachment: Bid Tabulation

cc: Mr. Howard Moser, City of Marengo

Bid Tabulation		Job No. 86140346.02			Approved Engineer's Estimate		Trine Construction Corp. 27W364 North Ave West Chicago, IL 60185		Bolder Contractors, Inc. 316 Cary Point Drive Cary, IL 60013		Patrick Construction Inc. 9760 Franklin Ave #504 Franklin Park, IL 60131	
Project: Marengo 2018 W.M. Replacement		Date: 7/17/18										
County: McHenry		Time: 11:00 a.m.										
Page: 1		Estimate: \$ 789,268.50										
BASE BID US 20												
Item		Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
1	MOBILIZATION	LSUM	1	\$ 9,500.00	\$ 9,500.00	\$ 10,795.00	\$ 10,795.00	\$60,000.00	\$ 60,000.00	\$10,000.00	\$ 10,000.00	
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	500	\$ 29.00	\$ 14,500.00	\$ 0.10	\$ 50.00	\$10.00	\$ 5,000.00	\$35.00	\$ 17,500.00	
3	TREE PROTECTION	EACH	1	\$ 200.00	\$ 200.00	\$ 166.75	\$ 166.75	\$300.00	\$ 300.00	\$500.00	\$ 500.00	
4	TREE ROOT PRUNING	EACH	1	\$ 200.00	\$ 200.00	\$ 166.75	\$ 166.75	\$300.00	\$ 300.00	\$200.00	\$ 200.00	
5	TREE REMOVAL	EACH	1	\$ 1,000.00	\$ 1,000.00	\$ 517.50	\$ 517.50	\$2,000.00	\$ 2,000.00	\$3,500.00	\$ 3,500.00	
6	TREES TO BE PLANTED	EACH	2	\$ 500.00	\$ 1,000.00	\$ 805.00	\$ 1,610.00	\$1,200.00	\$ 2,400.00	\$1,000.00	\$ 2,000.00	
7	TREE STUMP REMOVAL	EACH	3	\$ 400.00	\$ 1,200.00	\$ 289.50	\$ 868.50	\$500.00	\$ 1,500.00	\$1,200.00	\$ 3,600.00	
9	TRENCH BACKFILL	CU YD	483	\$ 37.00	\$ 17,871.00	\$ 37.90	\$ 18,305.70	\$40.00	\$ 19,320.00	\$40.00	\$ 19,320.00	
10	DEWATERING	LSUM	1	\$56,500.00	\$ 56,500.00	\$ 1.00	\$ 1.00	\$1,000.00	\$ 1,000.00	\$50,000.00	\$ 50,000.00	
11	PERIMETER EROSION BARRIER	FOOT	100	\$ 7.00	\$ 700.00	\$ 4.60	\$ 460.00	\$6.00	\$ 600.00	\$4.00	\$ 400.00	
12	EROSION CONTROL BLANKET	SQ YD	1600	\$ 4.00	\$ 6,400.00	\$ 4.80	\$ 7,680.00	\$2.00	\$ 3,200.00	\$3.00	\$ 4,800.00	
13	SEEDING	ACRE	0.33	\$ 7,000.00	\$ 2,310.00	\$ 11,500.00	\$ 3,795.00	\$6,000.00	\$ 1,980.00	\$11,750.00	\$ 3,877.50	
14	FURNISH AND PLACE TOPSOIL, 8"	SQ YD	1600	\$ 11.03	\$ 17,648.00	\$ 9.65	\$ 15,440.00	\$8.00	\$ 9,600.00	\$10.00	\$ 16,000.00	
15	INLET FILTERS	EACH	14	\$ 215.00	\$ 3,010.00	\$ 132.25	\$ 1,851.50	\$50.00	\$ 700.00	\$200.00	\$ 2,800.00	
16	PCC SIDEWALK REMOVAL AND REPLACEMENT	SQ FT	1636	\$ 13.00	\$ 21,268.00	\$ 8.00	\$ 13,088.00	\$8.00	\$ 13,088.00	\$13.00	\$ 21,268.00	
17	CLASS D PATCH TYPE IV, 4 INCH	SQ YD	537	\$ 52.00	\$ 27,924.00	\$ 48.00	\$ 24,702.00	\$37.00	\$ 19,869.00	\$60.00	\$ 32,220.00	
19	AGGREGATE BASE COURSE REMOVAL AND REPLACEMENT, 8 IN	SQ YD	537	\$ 17.00	\$ 9,129.00	\$ 8.05	\$ 4,322.85	\$11.00	\$ 5,907.00	\$8.00	\$ 4,296.00	
20	HMA DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT, 3 INCH	SQ FT	6895	\$ 6.50	\$ 44,817.50	\$ 5.40	\$ 37,233.00	\$6.00	\$ 41,370.00	\$6.00	\$ 41,370.00	
21	PCC DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT, 5 IN	SQ FT	1704	\$ 11.00	\$ 18,744.00	\$ 7.95	\$ 13,546.80	\$9.00	\$ 15,336.00	\$15.00	\$ 25,560.00	
22	AGGREGATE DRIVEWAY REMOVAL AND REPLACEMENT	SQ FT	2970	\$ 5.00	\$ 14,850.00	\$ 1.80	\$ 5,346.00	\$2.00	\$ 5,940.00	\$6.00	\$ 17,820.00	
23	LIMESTONE DRIVEWAY REMOVAL AND REPLACEMENT	SQ FT	109	\$ 20.00	\$ 2,180.00	\$ 4.20	\$ 457.80	\$3.00	\$ 327.00	\$10.00	\$ 1,090.00	
24	SITE AND LANDSCAPE RESTORATION	LSUM	1	\$18,500.00	\$ 18,500.00	\$ 21,715.00	\$ 21,715.00	\$5,000.00	\$ 5,000.00	\$20,000.00	\$ 20,000.00	
25	REMOVE AND REPLACE CURB	FOOT	20	\$ 80.00	\$ 1,600.00	\$ 40.25	\$ 805.00	\$50.00	\$ 1,000.00	\$40.00	\$ 800.00	
26	PARKING LOT CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	275	\$ 80.00	\$ 22,000.00	\$ 40.25	\$ 11,068.75	\$50.00	\$ 13,750.00	\$40.00	\$ 11,000.00	
27	PIPE CULVERT REMOVAL & REPLACEMENT, 30 INCH CMP	FOOT	9	\$ 70.00	\$ 630.00	\$ 106.60	\$ 959.40	\$250.00	\$ 2,250.00	\$185.00	\$ 1,665.00	
28	FIRE HYDRANTS TO BE REMOVED	EACH	4	\$ 950.00	\$ 3,800.00	\$ 350.00	\$ 1,400.00	\$600.00	\$ 2,400.00	\$600.00	\$ 2,400.00	
29	DUCTILE IRON WATER MAIN TEE, 12" x 12"	EACH	1	\$ 750.00	\$ 750.00	\$ 1,018.90	\$ 1,018.90	\$900.00	\$ 900.00	\$1,000.00	\$ 1,000.00	
30	DUCTILE IRON WATER MAIN TEE, 12" x 8"	EACH	2	\$ 700.00	\$ 1,400.00	\$ 815.35	\$ 1,630.70	\$700.00	\$ 1,400.00	\$900.00	\$ 1,800.00	
31	DUCTILE IRON WATER MAIN TEE, 8" X 8"	EACH	1	\$ 850.00	\$ 850.00	\$ 517.50	\$ 517.50	\$430.00	\$ 430.00	\$600.00	\$ 600.00	
33	DUCTILE IRON WATER MAIN SLEEVE, 8"	EACH	3	\$ 500.00	\$ 1,500.00	\$ 310.50	\$ 931.50	\$250.00	\$ 750.00	\$400.00	\$ 1,200.00	
34	DUCTILE IRON WATER MAIN PLUG, 12"	EACH	2	\$ 500.00	\$ 1,000.00	\$ 169.05	\$ 338.10	\$250.00	\$ 500.00	\$400.00	\$ 800.00	
35	DUCTILE IRON WATER MAIN PLUG, 8"	EACH	2	\$ 400.00	\$ 800.00	\$ 109.25	\$ 218.50	\$130.00	\$ 260.00	\$300.00	\$ 600.00	
37	DUCTILE IRON WATER MAIN REDUCER, 12" X 8"	EACH	1	\$ 850.00	\$ 850.00	\$ 457.70	\$ 457.70	\$400.00	\$ 400.00	\$550.00	\$ 550.00	
41	DUCTILE IRON WATER MAIN 45 DEGREE ELBOW, 12"	EACH	8	\$ 600.00	\$ 4,800.00	\$ 648.60	\$ 5,188.80	\$560.00	\$ 4,480.00	\$650.00	\$ 5,200.00	
42	DUCTILE IRON WATER MAIN 45 DEGREE ELBOW, 8"	EACH	2	\$ 550.00	\$ 1,100.00	\$ 311.65	\$ 623.30	\$250.00	\$ 500.00	\$400.00	\$ 800.00	
44	DUCTILE IRON WATER MAIN 11.25 DEGREE ELBOW, 12"	EACH	2	\$ 550.00	\$ 1,100.00	\$ 573.85	\$ 1,147.70	\$500.00	\$ 1,000.00	\$650.00	\$ 1,300.00	
46	C-900 PVC WATER MAIN 12"	FOOT	2056	\$ 92.00	\$ 189,152.00	\$ 76.95	\$ 158,209.20	\$205.00	\$ 421,480.00	\$200.00	\$ 411,200.00	
47	C-900 PVC WATER MAIN 8"	FOOT	327	\$ 100.00	\$ 32,700.00	\$ 58.80	\$ 19,227.60	\$180.00	\$ 58,860.00	\$120.00	\$ 39,240.00	
48	C-900 FUSIBLE PVC WATER MAIN, HDD 8"	FOOT	103	\$ 100.00	\$ 10,300.00	\$ 144.15	\$ 14,847.45	\$560.00	\$ 57,680.00	\$185.00	\$ 19,055.00	
50	WATER MAIN CASING 16"	FOOT	110	\$ 328.00	\$ 36,080.00	\$ 515.10	\$ 56,661.00	\$100.00	\$ 11,000.00	\$600.00	\$ 66,000.00	
51	WATER VALVES 12"	EACH	8	\$ 2,500.00	\$ 20,000.00	\$ 4,524.25	\$ 36,194.00	\$3,000.00	\$ 24,000.00	\$4,000.00	\$ 32,000.00	
52	WATER VALVES 8"	EACH	2	\$ 2,200.00	\$ 4,400.00	\$ 3,408.75	\$ 6,817.50	\$2,000.00	\$ 4,000.00	\$3,000.00	\$ 6,000.00	
53	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	8	\$ 6,200.00	\$ 49,600.00	\$ 5,785.00	\$ 46,120.00	\$6,000.00	\$ 48,000.00	\$7,000.00	\$ 56,000.00	

54	VALVE VAULTS, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	10	\$ 3,200.00	\$ 32,000.00	\$ 4,243.00	\$ 42,430.00	\$2,500.00	\$ 25,000.00	\$2,500.00	\$ 25,000.00
58	WATER SERVICE CONNECTION (SHORT)	EACH	9	\$ 2,000.00	\$ 18,000.00	\$ 2,026.10	\$ 18,234.90	\$1,800.00	\$ 16,200.00	\$3,000.00	\$ 27,000.00
59	WATER SERVICE CONNECTION (LONG)	EACH	5	\$ 3,200.00	\$ 16,000.00	\$ 3,345.50	\$ 16,727.50	\$6,000.00	\$ 30,000.00	\$7,000.00	\$ 35,000.00
60	SANITARY SERVICE CONNECTION REPAIR	EACH	14	\$ 830.00	\$ 11,620.00	\$ 395.00	\$ 5,530.00	\$500.00	\$ 7,000.00	\$800.00	\$ 11,200.00
63	CUT AND CAP EXISTING 8" WATER MAIN	EACH	1	\$ 1,400.00	\$ 1,400.00	\$ 1,646.25	\$ 1,646.25	\$800.00	\$ 800.00	\$2,000.00	\$ 2,000.00
64	ABANDON EXISTING WATERMAIN, FILL WITH CSLM	FOOT	2035	\$ 11.00	\$ 22,385.00	\$ 12.45	\$ 25,335.75	\$6.00	\$ 12,210.00	\$9.00	\$ 18,315.00
65	CONSTRUCTION LAYOUT	LSUM	1	\$ 5,000.00	\$ 5,000.00	\$ 3,450.00	\$ 3,450.00	\$5,000.00	\$ 5,000.00	\$8,000.00	\$ 8,000.00
66	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	LSUM	1	\$ 4,000.00	\$ 4,000.00	\$ 29,000.00	\$ 29,000.00	\$60,000.00	\$ 60,000.00	\$135,000.00	\$ 135,000.00
67	MISC TRAFFIC CONTROL AND STREET SIGN REMOVAL AND REPLACEMENT	LSUM	1	\$ 5,000.00	\$ 5,000.00	\$ 4,025.00	\$ 4,025.00	\$1,000.00	\$ 1,000.00	\$4,000.00	\$ 4,000.00
	Total As Read				\$ 789,268.50		\$ 692,875.15		\$ 1,026,987.00		\$ 1,234,939.00
	Total As Corrected						\$ 692,881.15				\$1,222,846.50

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BASE BID IL 23											
Item No.	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	MOBILIZATION	LSUM	1	\$9,500.00	\$ 9,500.00	\$10,795.00	\$ 10,795.00	\$80,000.00	\$ 80,000.00	\$10,000.00	\$ 10,000.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	500	\$29.00	\$ 14,500.00	\$0.10	\$ -50.00	\$10.00	\$ 5,000.00	\$20.00	\$ 10,000.00
3	TREE PROTECTION	EACH	13	\$200.00	\$ 2,600.00	\$166.75	\$ 2,167.75	\$200.00	\$ 2,600.00	\$500.00	\$ 6,500.00
4	TREE ROOT PRUNING	EACH	13	\$200.00	\$ 2,600.00	\$166.75	\$ 2,167.75	\$200.00	\$ 2,600.00	\$200.00	\$ 2,600.00
5	TREE REMOVAL	EACH	2	\$1,000.00	\$ 2,000.00	\$517.50	\$ 1,035.00	\$2,000.00	\$ 4,000.00	\$3,000.00	\$ 6,000.00
7	TREE STUMP REMOVAL	EACH	5	\$400.00	\$ 2,000.00	\$287.50	\$ 1,437.50	\$500.00	\$ 2,500.00	\$1,000.00	\$ 5,000.00
8	SHRUB REMOVAL	EACH	1	\$100.00	\$ 100.00	\$57.50	\$ 57.50	\$100.00	\$ 100.00	\$500.00	\$ 500.00
9	TRENCH BACKFILL	CU YD	300	\$37.00	\$ 11,100.00	\$37.60	\$ 11,280.00	\$40.00	\$ 12,000.00	\$40.00	\$ 12,000.00
10	DEWATERING	LSUM	1	\$56,500.00	\$ 56,500.00	\$1.00	\$ 1.00	\$1,000.00	\$ 1,000.00	\$75,000.00	\$ 75,000.00
11	PERIMETER EROSION BARRIER	FOOT	100	\$7.00	\$ 700.00	\$4.60	\$ 460.00	\$6.00	\$ 600.00	\$5.00	\$ 500.00
12	EROSION CONTROL BLANKET	SQ YD	1902	\$4.00	\$ 7,608.00	\$5.30	\$ 10,080.60	\$2.00	\$ 3,804.00	\$3.00	\$ 5,706.00
13	SEEDING	ACRE	0.4	\$7,000.00	\$ 2,800.00	\$11,500.00	\$ 4,600.00	\$6,000.00	\$ 2,400.00	\$11,750.00	\$ 4,700.00
14	FURNISH AND PLACE TOPSOIL, 8"	SQ YD	1936	\$11.03	\$ 21,354.08	\$9.65	\$ 18,682.40	\$6.00	\$ 11,616.00	\$10.00	\$ 19,360.00
15	INLET FILTERS	EACH	20	\$215.00	\$ 4,300.00	\$132.25	\$ 2,645.00	\$50.00	\$ 1,000.00	\$200.00	\$ 4,000.00
16	PCC SIDEWALK REMOVAL AND REPLACEMENT	SQ FT	3943	\$13.00	\$ 51,259.00	\$8.00	\$ 31,544.00	\$8.00	\$ 31,544.00	\$15.00	\$ 59,145.00
18	CLASS B CONCRETE PATCH	SQ YD	241	\$104.00	\$ 25,064.00	\$74.75	\$ 18,014.75	\$130.00	\$ 31,330.00	\$75.00	\$ 18,075.00
19	AGGREGATE BASE COURSE REMOVAL AND REPLACEMENT, 8 IN	SQ YD	241	\$17.00	\$ 4,097.00	\$8.05	\$ 1,940.05	\$11.00	\$ 2,651.00	\$10.00	\$ 2,410.00
20	HMA DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT, 3 INCH	SQ FT	1452	\$6.50	\$ 9,438.00	\$5.50	\$ 7,986.00	\$6.00	\$ 8,712.00	\$6.00	\$ 8,712.00
21	PCC DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT, 5 IN	SQ FT	464	\$11.00	\$ 5,104.00	\$7.95	\$ 3,688.80	\$9.00	\$ 4,176.00	\$15.00	\$ 6,960.00
22	AGGREGATE DRIVEWAY REMOVAL AND REPLACEMENT	SQ FT	594	\$5.00	\$ 2,970.00	\$1.80	\$ 1,069.20	\$2.00	\$ 1,188.00	\$8.00	\$ 4,752.00
24	SITE AND LANDSCAPE RESTORATION	LSUM	1	\$18,500.00	\$ 18,500.00	\$21,715.00	\$ 21,715.00	\$5,000.00	\$ 5,000.00	\$20,000.00	\$ 20,000.00
25	REMOVE AND REPLACE CURB	FOOT	290	\$80.00	\$ 23,200.00	\$40.25	\$ 11,672.50	\$50.00	\$ 14,500.00	\$40.00	\$ 11,600.00
28	FIRE HYDRANTS TO BE REMOVED	EACH	3	\$950.00	\$ 2,850.00	\$350.00	\$ 1,050.00	\$600.00	\$ 1,800.00	\$800.00	\$ 2,400.00
29	DUCTILE IRON WATER MAIN TEE, 8" X 8"	EACH	5	\$750.00	\$ 3,750.00	\$518.65	\$ 2,593.25	\$450.00	\$ 2,250.00	\$600.00	\$ 3,000.00
30	DUCTILE IRON WATER MAIN TEE, 8" X 4"	EACH	1	\$700.00	\$ 700.00	\$402.50	\$ 402.50	\$350.00	\$ 350.00	\$600.00	\$ 600.00
31	DUCTILE IRON WATER MAIN CROSS, 8" X 8"	EACH	4	\$850.00	\$ 3,400.00	\$736.00	\$ 2,944.00	\$600.00	\$ 2,400.00	\$800.00	\$ 3,200.00
32	DUCTILE IRON WATER MAIN SLEEVE, 8"	EACH	1	\$600.00	\$ 600.00	\$310.50	\$ 310.50	\$250.00	\$ 250.00	\$400.00	\$ 400.00
33	DUCTILE IRON WATER MAIN SLEEVE, 4"	EACH	3	\$500.00	\$ 1,500.00	\$172.50	\$ 517.50	\$150.00	\$ 450.00	\$300.00	\$ 900.00
34	DUCTILE IRON WATER MAIN PLUG, 8"	EACH	5	\$500.00	\$ 2,500.00	\$109.25	\$ 546.25	\$150.00	\$ 750.00	\$300.00	\$ 1,500.00
35	DUCTILE IRON WATER MAIN PLUG, 6"	EACH	1	\$400.00	\$ 400.00	\$77.05	\$ 77.05	\$100.00	\$ 100.00	\$225.00	\$ 225.00
36	DUCTILE IRON WATER MAIN PLUG, 4"	EACH	5	\$350.00	\$ 1,750.00	\$48.30	\$ 241.50	\$100.00	\$ 500.00	\$200.00	\$ 1,000.00
38	DUCTILE IRON WATER MAIN REDUCER, 12" X 6"	EACH	1	\$850.00	\$ 850.00	\$437.60	\$ 437.60	\$350.00	\$ 350.00	\$500.00	\$ 500.00
40	DUCTILE IRON WATER MAIN REDUCER, 8" X 4"	EACH	2	\$550.00	\$ 1,100.00	\$247.25	\$ 494.50	\$200.00	\$ 400.00	\$350.00	\$ 700.00
42	DUCTILE IRON WATER MAIN 45 DEGREE ELBOW, 8"	EACH	14	\$550.00	\$ 7,700.00	\$310.50	\$ 4,347.00	\$250.00	\$ 3,500.00	\$400.00	\$ 5,600.00
46	C-900 PVC WATER MAIN 8"	FOOT	1436	\$92.00	\$ 132,112.00	\$58.80	\$ 84,436.80	\$240.00	\$ 344,640.00	\$150.00	\$ 215,400.00
47	C-900 FUSIBLE PVC WATER MAIN, HDD 8"	FOOT	677	\$100.00	\$ 67,700.00	\$114.60	\$ 77,584.20	\$300.00	\$ 203,100.00	\$180.00	\$ 121,860.00
48	C-900 PVC WATER MAIN 6"	FOOT	10	\$100.00	\$ 1,000.00	\$68.75	\$ 687.50	\$200.00	\$ 2,000.00	\$100.00	\$ 1,000.00
49	C-900 PVC WATER MAIN 4"	FOOT	23	\$100.00	\$ 2,300.00	\$61.05	\$ 1,404.15	\$200.00	\$ 4,600.00	\$100.00	\$ 2,300.00
50	WATER MAIN CASING 16"	FOOT	207	\$328.00	\$ 67,896.00	\$116.45	\$ 24,105.15	\$120.00	\$ 24,840.00	\$400.00	\$ 82,800.00
52	WATER VALVES 8"	EACH	13	\$2,200.00	\$ 28,600.00	\$3,495.00	\$ 45,435.00	\$3,000.00	\$ 39,000.00	\$2,500.00	\$ 32,500.00
53	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7	\$6,200.00	\$ 43,400.00	\$5,765.00	\$ 40,355.00	\$6,500.00	\$ 45,500.00	\$7,000.00	\$ 49,000.00
54	VALVE VAULTS, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	13	\$3,200.00	\$ 41,600.00	\$4,277.00	\$ 55,601.00	\$3,200.00	\$ 41,600.00	\$2,500.00	\$ 32,500.00
56	CONNECTION TO EXISTING WATER MAIN 6" (NON PRESSURE)	EACH	1	\$4,300.00	\$ 4,300.00	\$4,465.00	\$ 4,465.00	\$7,000.00	\$ 7,000.00	\$5,000.00	\$ 5,000.00

Bid Tabulation Project: Marengo 2018 W.M. Replacement County: McHenry Sec No. Page : 1	Job No. 86140346.02 Date: 7/17/18 Time: 11:00 a.m. Estimate: \$ 747,667.50	Approved Engineer's Estimate	Trine Construction Corp. 27W364 North Ave West Chicago, IL 60185	Bolder Contractors, Inc. 316 Cary Point Drive Cary, IL 60013 NO BID SUBMITTED	Patrick Construction Inc. 9760 Franklin Ave #504 Franklin Park, IL 60131
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ALTERNATE BID US 20

Item No.	Item	Unit	Quantity	Unit		Unit		Unit		Unit	
				Price	Total	Price	Total	Price	Total	Price	Total
1	MOBILIZATION	LSUM	1	\$9,500.00	\$ 9,500.00	\$15,965.00	\$ 15,965.00		\$ -	\$10,000.00	\$ 10,000.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	500	\$29.00	\$ 14,500.00	\$0.10	\$ 50.00		\$ -	\$35.00	\$ 17,500.00
3	TREE PROTECTION	EACH	1	\$200.00	\$ 200.00	\$166.75	\$ 166.75		\$ -	\$500.00	\$ 500.00
4	TREE ROOT PRUNING	EACH	1	\$200.00	\$ 200.00	\$166.75	\$ 166.75		\$ -	\$300.00	\$ 300.00
5	TREE REMOVAL	EACH	1	\$1,000.00	\$ 1,000.00	\$517.50	\$ 517.50		\$ -	\$3,500.00	\$ 3,500.00
6	TREES TO BE PLANTED	EACH	2	\$500.00	\$ 1,000.00	\$805.00	\$ 1,610.00		\$ -	\$1,000.00	\$ 2,000.00
9	TRENCH BACKFILL	CU YD	483	\$37.00	\$ 17,871.00	\$4.85	\$ 2,342.55		\$ -		\$ -
10	DEWATERING	LSUM	1	\$56,500.00	\$ 56,500.00	\$451.00	\$ 451.00		\$ -	\$50,000.00	\$ 50,000.00
11	PERIMETER EROSION BARRIER	FOOT	100	\$7.00	\$ 700.00	\$4.60	\$ 460.00		\$ -	\$5.00	\$ 500.00
12	EROSION CONTROL BLANKET	SQ YD	100	\$4.00	\$ 400.00	\$8.70	\$ 870.00		\$ -	\$3.00	\$ 300.00
13	SEEDING	ACRE	0.1	\$7,000.00	\$ 700.00	\$11,500.00	\$ 1,150.00		\$ -	\$47,000.00	\$ 4,700.00
14	FURNISH AND PLACE TOPSOIL, 8"	SQ YD	100	\$11.03	\$ 1,103.00	\$10.60	\$ 1,060.00		\$ -	\$10.00	\$ 1,000.00
15	INLET FILTERS	EACH	14	\$215.00	\$ 3,010.00	\$132.25	\$ 1,851.50		\$ -		\$ -
16	PCC SIDEWALK REMOVAL AND REPLACEMENT	SQ FT	164	\$13.00	\$ 2,132.00	\$8.00	\$ 1,312.00		\$ -		\$ -
17	CLASS D PATCH TYPE IV, 4 INCH	SQ YD	537	\$52.00	\$ 27,924.00	\$46.00	\$ 24,702.00		\$ -	\$60.00	\$ 32,220.00
19	AGGREGATE BASE COURSE REMOVAL AND REPLACEMENT, 8 IN	SQ YD	537	\$17.00	\$ 9,129.00	\$8.05	\$ 4,322.85		\$ -		\$ -
20	HMA DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT, 3 INCH	SQ FT	69	\$6.50	\$ 448.50	\$5.50	\$ 379.50		\$ -		\$ -
21	PCC DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT, 5 IN	SQ FT	170	\$11.00	\$ 1,870.00	\$7.95	\$ 1,351.50		\$ -		\$ -
22	AGGREGATE DRIVEWAY REMOVAL AND REPLACEMENT	SQ FT	297	\$5.00	\$ 1,485.00	\$1.80	\$ 534.60		\$ -		\$ -
23	LIMESTONE DRIVEWAY REMOVAL AND REPLACEMENT	SQ FT	109	\$20.00	\$ 2,180.00	\$4.20	\$ 457.80		\$ -		\$ -
24	SITE AND LANDSCAPE RESTORATION	LSUM	1	\$18,500.00	\$ 18,500.00	\$21,713.50	\$ 21,713.50		\$ -	\$20,000.00	\$ 20,000.00
25	REMOVE AND REPLACE CURB	FOOT	20	\$80.00	\$ 1,600.00	\$40.25	\$ 805.00		\$ -		\$ -
26	PARKING LOT CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	275	\$80.00	\$ 22,000.00	\$40.25	\$ 11,068.75		\$ -		\$ -
28	FIRE HYDRANTS TO BE REMOVED	EACH	4	\$950.00	\$ 3,800.00	\$350.00	\$ 1,400.00		\$ -	\$800.00	\$ 3,200.00
29	DUCTILE IRON WATER MAIN TEE, 12" x 12"	EACH	1	\$750.00	\$ 750.00	\$3,260.25	\$ 3,260.25		\$ -	\$1,100.00	\$ 1,100.00
30	DUCTILE IRON WATER MAIN TEE, 12" x 8"	EACH	2	\$700.00	\$ 1,400.00	\$3,059.00	\$ 6,118.00		\$ -	\$900.00	\$ 1,800.00
31	DUCTILE IRON WATER MAIN TEE, 8" X 8"	EACH	1	\$850.00	\$ 850.00	\$2,761.35	\$ 2,761.35		\$ -	\$600.00	\$ 600.00
33	DUCTILE IRON WATER MAIN SLEEVE, 8"	EACH	3	\$500.00	\$ 1,500.00	\$2,553.00	\$ 7,659.00		\$ -	\$400.00	\$ 1,200.00
34	DUCTILE IRON WATER MAIN PLUG, 12"	EACH	2	\$500.00	\$ 1,000.00	\$2,409.25	\$ 4,818.50		\$ -	\$400.00	\$ 800.00
35	DUCTILE IRON WATER MAIN PLUG, 8"	EACH	2	\$400.00	\$ 800.00	\$109.25	\$ 218.50		\$ -	\$300.00	\$ 600.00
37	DUCTILE IRON WATER MAIN REDUCER, 12" X 8"	EACH	1	\$850.00	\$ 850.00	\$2,702.50	\$ 2,702.50		\$ -	\$550.00	\$ 550.00
41	DUCTILE IRON WATER MAIN 45 DEGREE ELBOW, 12"	EACH	8	\$600.00	\$ 4,800.00	\$2,892.25	\$ 23,138.00		\$ -	\$650.00	\$ 5,200.00
42	DUCTILE IRON WATER MAIN 45 DEGREE ELBOW, 8"	EACH	2	\$550.00	\$ 1,100.00	\$2,553.00	\$ 5,106.00		\$ -	\$400.00	\$ 800.00
44	DUCTILE IRON WATER MAIN 11.25 DEGREE ELBOW, 12"	EACH	2	\$550.00	\$ 1,100.00	\$2,817.50	\$ 5,635.00		\$ -	\$650.00	\$ 1,300.00
45	C-900 FUSIBLE PVC WATER MAIN, HDD 12"	FOOT	2056	\$130.00	\$ 267,280.00	\$132.70	\$ 272,831.20		\$ -	\$300.00	\$ 616,800.00
48	C-900 FUSIBLE PVC WATER MAIN, HDD 8"	FOOT	430	\$100.00	\$ 43,000.00	\$116.50	\$ 50,095.00		\$ -	\$185.00	\$ 79,550.00
50	WATER MAIN CASING 16"	FOOT	110	\$328.00	\$ 36,080.00	\$513.60	\$ 56,496.00		\$ -		\$ -
51	WATER VALVES 12"	EACH	8	\$2,500.00	\$ 20,000.00	\$4,524.25	\$ 36,194.00		\$ -	\$4,000.00	\$ 32,000.00
52	WATER VALVES 8"	EACH	2	\$2,200.00	\$ 4,400.00	\$3,408.75	\$ 6,817.50		\$ -	\$3,000.00	\$ 6,000.00
53	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	8	\$6,200.00	\$ 49,600.00	\$5,765.00	\$ 46,120.00		\$ -	\$7,000.00	\$ 56,000.00

Bid Tabulation Project: Marengo 2018 W.M. Replacement County: McHenry	Job No. 86140346.02 Date: 7/17/18 Time: 11:00 a.m. Estimate: \$ 755,735.02	Approved Engineer's Estimate	Trine Construction Corp. 27W364 North Ave West Chicago, IL 60185	Bolder Contractors, Inc. 316 Cary Point Drive Cary, IL 60013 NO BID SUBMITTED	Patnick Construction Inc. 9760 Franklin Ave #504 Franklin Park, IL 60131
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Page : 1

ALTERNATE BID IL 23											
Item No.	Item	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	MOBILIZATION	LSUM	1	\$9,500.00	\$ 9,500.00	\$15,965.00	\$ 15,965.00		\$ -	\$10,000.00	\$ 10,000.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIALS	CU YD	500	\$29.00	\$ 14,500.00	\$0.10	\$ 50.00		\$ -	\$35.00	\$ 17,500.00
3	TREE PROTECTION	EACH	13	\$200.00	\$ 2,600.00	\$166.75	\$ 2,167.75		\$ -	\$500.00	\$ 6,500.00
4	TREE ROOT PRUNING	EACH	13	\$200.00	\$ 2,600.00	\$166.75	\$ 2,167.75		\$ -	\$300.00	\$ 3,900.00
5	TREE REMOVAL	EACH	2	\$1,000.00	\$ 2,000.00	\$517.50	\$ 1,035.00		\$ -	\$3,500.00	\$ 7,000.00
10	DEWATERING	LSUM	1	\$56,500.00	\$ 56,500.00	\$451.00	\$ 451.00		\$ -	\$75,000.00	\$ 75,000.00
11	PERIMETER EROSION BARRIER	FOOT	100	\$7.00	\$ 700.00	\$4.60	\$ 460.00		\$ -	\$5.00	\$ 500.00
12	EROSION CONTROL BLANKET	SQ YD	100	\$4.00	\$ 400.00	\$5.30	\$ 530.00		\$ -	\$3.00	\$ 300.00
13	SEEDING	ACRE	0.1	\$7,000.00	\$ 700.00	\$11,500.00	\$ 1,150.00		\$ -	\$47,000.00	\$ 4,700.00
14	FURNISH AND PLACE TOPSOIL, 8"	SQ YD	484	\$11.03	\$ 5,338.52	\$10.60	\$ 5,130.40		\$ -	\$10.00	\$ 4,840.00
15	INLET FILTERS	EACH	20	\$215.00	\$ 4,300.00	\$132.25	\$ 2,645.00		\$ -		\$ -
16	PCC SIDEWALK REMOVAL AND REPLACEMENT	SQ FT	394	\$13.00	\$ 5,122.00	\$8.00	\$ 3,152.00		\$ -		\$ -
18	CLASS B CONCRETE PATCH	SQ YD	241	\$104.00	\$ 25,064.00	\$74.75	\$ 18,014.75		\$ -	\$75.00	\$ 18,075.00
19	AGGREGATE BASE COURSE REMOVAL AND REPLACEMENT, 8 IN	SQ YD	241	\$17.00	\$ 4,097.00	\$8.05	\$ 1,940.05		\$ -		\$ -
20	HMA DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT, 3 INCH	SQ FT	145	\$6.50	\$ 942.50	\$5.50	\$ 797.50		\$ -		\$ -
21	PCC DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT, 5 IN	SQ FT	46	\$11.00	\$ 506.00	\$7.95	\$ 365.70		\$ -		\$ -
22	AGGREGATE DRIVEWAY REMOVAL AND REPLACEMENT	SQ FT	59	\$5.00	\$ 295.00	\$1.80	\$ 106.20		\$ -		\$ -
24	SITE AND LANDSCAPE RESTORATION	LSUM	1	\$18,500.00	\$ 18,500.00	\$21,713.50	\$ 21,713.50		\$ -	\$20,000.00	\$ 20,000.00
25	REMOVE AND REPLACE CURB	FOOT	290	\$80.00	\$ 23,200.00	\$40.25	\$ 11,672.50		\$ -		\$ -
28	FIRE HYDRANTS TO BE REMOVED	EACH	3	\$950.00	\$ 2,850.00	\$350.00	\$ 1,050.00		\$ -	\$800.00	\$ 2,400.00
29	DUCTILE IRON WATER MAIN TEE, 8" X 8"	EACH	5	\$750.00	\$ 3,750.00	\$2,748.65	\$ 13,743.25		\$ -	\$1,000.00	\$ 5,000.00
30	DUCTILE IRON WATER MAIN TEE, 8" X 4"	EACH	1	\$700.00	\$ 700.00	\$2,632.50	\$ 2,632.50		\$ -	\$900.00	\$ 900.00
31	DUCTILE IRON WATER MAIN CROSS, 8" X 8"	EACH	4	\$850.00	\$ 3,400.00	\$2,966.00	\$ 11,864.00		\$ -	\$600.00	\$ 2,400.00
32	DUCTILE IRON WATER MAIN SLEEVE, 8"	EACH	1	\$600.00	\$ 600.00	\$2,540.50	\$ 2,540.50		\$ -	\$600.00	\$ 600.00
33	DUCTILE IRON WATER MAIN SLEEVE, 4"	EACH	3	\$500.00	\$ 1,500.00	\$2,402.50	\$ 7,207.50		\$ -	\$400.00	\$ 1,200.00
34	DUCTILE IRON WATER MAIN PLUG, 8"	EACH	5	\$500.00	\$ 2,500.00	\$109.25	\$ 546.25		\$ -	\$400.00	\$ 2,000.00
35	DUCTILE IRON WATER MAIN PLUG, 6"	EACH	1	\$400.00	\$ 400.00	\$77.05	\$ 77.05		\$ -	\$300.00	\$ 300.00
36	DUCTILE IRON WATER MAIN PLUG, 4"	EACH	5	\$350.00	\$ 1,750.00	\$48.30	\$ 241.50		\$ -	\$275.00	\$ 1,375.00
38	DUCTILE IRON WATER MAIN REDUCER, 12" X 6"	EACH	1	\$850.00	\$ 850.00	\$2,667.00	\$ 2,667.00		\$ -	\$550.00	\$ 550.00
40	DUCTILE IRON WATER MAIN REDUCER, 8" X 4"	EACH	2	\$550.00	\$ 1,100.00	\$2,477.25	\$ 4,954.50		\$ -	\$350.00	\$ 700.00
42	DUCTILE IRON WATER MAIN 45 DEGREE ELBOW, 8"	EACH	14	\$550.00	\$ 7,700.00	\$2,540.50	\$ 35,567.00		\$ -	\$400.00	\$ 5,600.00
47	C-900 FUSIBLE PVC WATER MAIN, HDD 8"	FOOT	2113	\$100.00	\$ 211,300.00	\$108.75	\$ 229,788.75		\$ -	\$175.00	\$ 369,775.00
48	C-900 PVC WATER MAIN 6"	FOOT	10	\$100.00	\$ 1,000.00	\$89.25	\$ 892.50		\$ -	\$185.00	\$ 1,850.00
49	C-900 PVC WATER MAIN 4"	FOOT	23	\$100.00	\$ 2,300.00	\$86.75	\$ 1,995.25		\$ -	\$100.00	\$ 2,300.00
50	WATER MAIN CASING 16"	FOOT	207	\$328.00	\$ 67,896.00	\$116.25	\$ 24,063.75		\$ -	\$400.00	\$ 82,800.00
52	WATER VALVES 8"	EACH	13	\$2,200.00	\$ 28,600.00	\$3,450.00	\$ 44,850.00		\$ -	\$3,000.00	\$ 39,000.00
53	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	7	\$6,200.00	\$ 43,400.00	\$5,765.00	\$ 40,355.00		\$ -	\$7,000.00	\$ 49,000.00
54	VALVE VAULTS, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	13	\$3,200.00	\$ 41,600.00	\$4,696.75	\$ 61,057.75		\$ -	\$2,500.00	\$ 32,500.00
56	CONNECTION TO EXISTING WATER MAIN 6" (NON PRESSURE)	EACH	1	\$4,300.00	\$ 4,300.00	\$4,465.00	\$ 4,465.00		\$ -	\$5,000.00	\$ 5,000.00
57	TAPPING VALVE AND SLEEVE, 8", 4' DIA WITH TIF CL (RTE 23 CONNECTION)	EACH	1	\$10,300.00	\$ 10,300.00	\$8,995.00	\$ 8,995.00		\$ -	\$7,000.00	\$ 7,000.00
58	WATER SERVICE CONNECTION (SHORT)	EACH	23	\$2,000.00	\$ 46,000.00	\$1,979.50	\$ 45,528.50		\$ -	\$3,000.00	\$ 69,000.00
59	WATER SERVICE CONNECTION (LONG)	EACH	8	\$3,200.00	\$ 25,600.00	\$3,299.50	\$ 26,396.00		\$ -	\$6,000.00	\$ 48,000.00

#7c

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: July 23, 2018 Regular City Council Meeting

RE: Amendment to Collective Bargaining Agreement (CBA) with Teamsters Local 700

As a result of the recent Supreme Court ruling in Janus v. AFSCME Council 31, the Teamsters Local 700 has proposed an amendment to the recently approved CBA. The Supreme Court ruling directly impacted fair share provisions. The proposed amendment removes all references to fair share provisions and brings the CBA into compliance with the Supreme Court ruling. The City Attorney's office has reviewed the proposed amendment and finds the changes acceptable. A motion to approve the attached amendment is requested.

AMENDMENT TO COLLECTIVE BARGAINING AGREEMENT

This amendment is entered into between City of Marengo ("Employer") and Teamsters Local Union No. 700 ("Union") for the collective bargaining agreement ("Agreement") effective 5/1/18 through 4/30/21 covering the following bargaining unit: Marengo Public Works & Clerical.

When the term of the Agreement expires or if the term of the Agreement has already expired the Employer and the Union agree that this Amendment shall remain in full force and effect until a successor Agreement has been negotiated and ratified.

Upon issuance, the ruling of the United States Supreme Court in Janus v. AFSCME Council 31 mandated the immediate end to the deduction, remittance and collection of fair share fees. The Employer and the Union agree that all references to the mandatory deduction, remittance and collection of fair share fees are void and our collective bargaining agreement is amended to remove them. The intent of this Amendment is to revise the Agreement to remove any illegal references to mandatory fair share fee payments based on the recent Janus Supreme Court decision. Employees may choose whether or not to be members of the Union. The Employer shall continue to remit union dues/fees for all employees that elect to be members of the Union. The Employer shall not collect or remit dues/fees from non-members. The remainder of the Agreement shall remain in full force and effect.

Such references to fair share status and fair share fees, include (both in the singular and plural) but are not limited to, the following:

- Fair share fees (also sometimes referred to as share of dues, proportionate share, contribution, amount, agency fee, service fee, compulsory fee and in lieu of dues);
- Defining these fair share fees as covering the cost of collective bargaining, contract (labor agreement) administration process (services), and pursuing of matters affecting employee wages, hours and other conditions of employment (also sometimes referred to as expenses relating to the negotiation and administration of this Agreement, adjustment of grievances filed hereunder and otherwise permitting by law);
- Fair share fee payers/payors;
- Requirement to pay fair share fees imposed on non-members (also sometimes referred to as not a member, have not made application for membership, non-member bargaining unit employee, does not join, revokes membership, right of non-association, nonunion members, choose not to become a member, right to refuse, not required to join and elects not to be a member);
- Employer's agreement to automatically deduct fair share fees (also sometimes referred to as deduction, involuntary deduction, withholding and revocation of a previously authorized voluntary effective dues check off authorization);
- Remittance and collection of fair share fees (also sometimes referred to as funds, payment, contribution and non-member's funds);
- Objection to the calculation of fair share fees (also sometimes referred to as object, objector, group of objectors, objecting non-member, dispute, complaint and dissent)
- Religious objection (also sometimes referred to as unable to make/prohibit the payment due to bona fide

religious beliefs, tenants or teachings); and

- Illinois laws governing fair share fees (only to the extent the law references an unconstitutional collection and calculation of fair share fees).

Signed this _____ day of _____:

For the Employer:

For the Union:

Recky Stojchowski

Michael A. Malone

#7d

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: July 23, 2018 Regular City Council Meeting

RE: Resolution Agreeing not to Pursue or Support Access on Route 23 between Coon Creek Road and Harmony Road

As part of their review of engineering plans for the I-90 and Route 23 interchange, the Illinois Department of Transportation has requested the City limit access off of Route 23 between Harmony Road and Coon Creek Road. The attached resolution will be forwarded to IDOT and the Tollway Authority upon approval. An exhibit showing the area where no access would be permitted on Route 23 has been attached to the resolution for your reference. A motion to approve the attached resolution is requested.

RESOLUTION NO. 18-7-A

A RESOLUTION NOT SUPPORTING ACCESS ALONG ILLINOIS ROUTE 23
BETWEEN COON CREEK ROAD AND HARMONY ROAD

WHEREAS, The Illinois Tollway has established access control which prohibits access along Illinois Route 23 between Coon Creek Road and Harmony Road, specifically opposite Ramps A/B and Ramps C/D intersections; and

WHEREAS, The Illinois Department of Transportation has requested no access to occur along Illinois Route 23 between Coon Creek Road and Harmony Road as illustrated on Exhibit A-1.

NOW, THEREFORE, BE IT RESOLVED that the City of Marengo Council Members agree that the City of Marengo will not pursue or support access along Illinois Route 23 between Coon Creek Road and Harmony Road; specifically opposite Ramps A/B and Ramps C/D intersections as illustrated on Exhibit A-1.

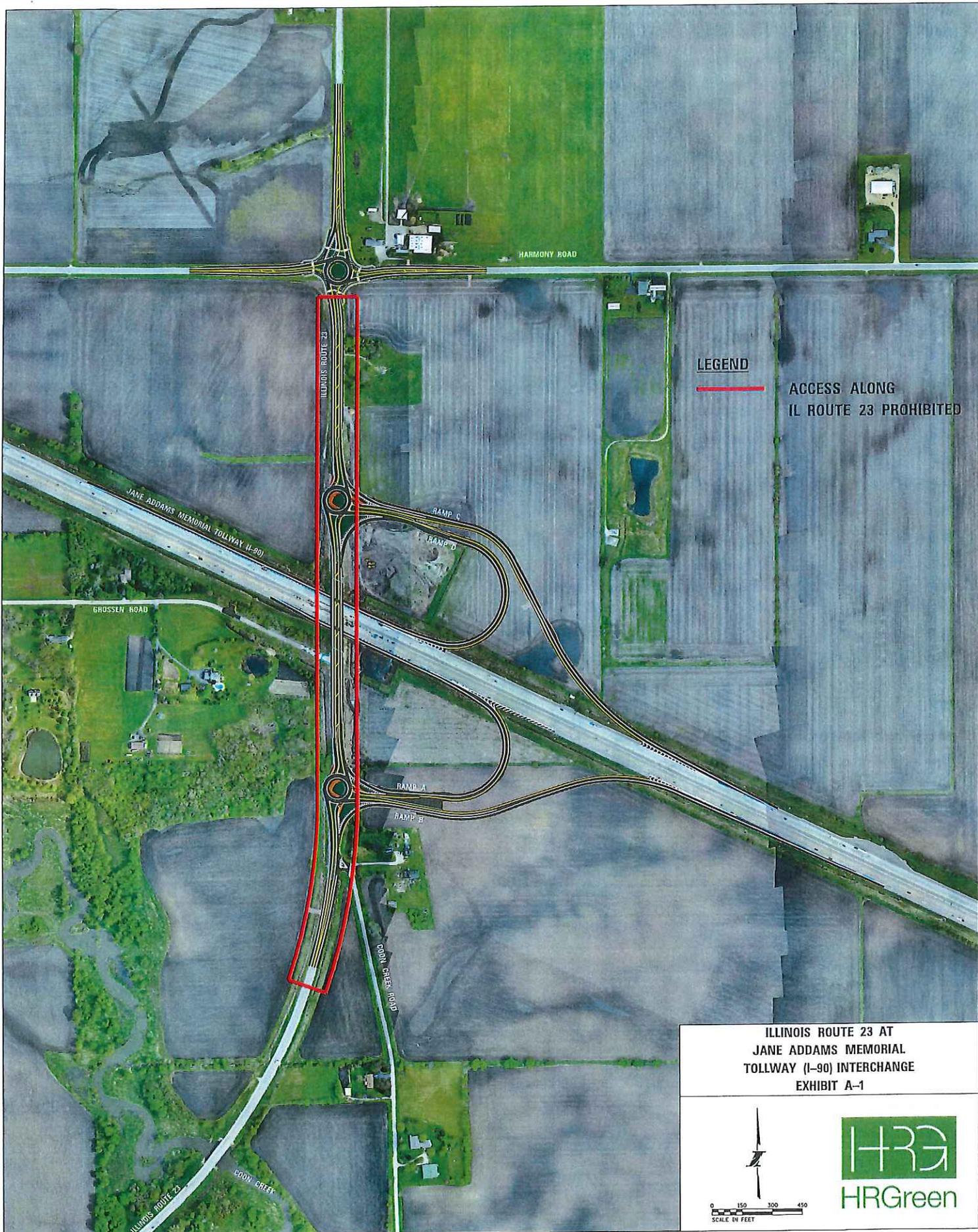
Passed this ____ day of June, 2018

APPROVED:

BY: _____
Mayor

ATTEST: _____
City Clerk

[SEAL]



LEGEND

— ACCESS ALONG
IL ROUTE 23 PROHIBITED

ILLINOIS ROUTE 23 AT
JANE ADDAMS MEMORIAL
TOLLWAY (I-90) INTERCHANGE
EXHIBIT A-1



0 150 300 450
SCALE IN FEET



CITY OF MARENGO
 TREASURER'S REPORT FOR JUNE, 2018
 (INCLUDES PENDING TRANSACTIONS)

RUN: 07/18/18 11:25AM

PAGE: 1

FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		06/01/18	06/01/18	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	06/30/18	06/30/18	06/30/18	06/30/18
GENERAL (01)	1	1,280,244.68	23,901.16	1,491,209.22	0.00	893,516.55	378.00	1,877,559.35	24,279.16	1,901,838.51	809.21
AUDIT (02)	1	76.56	0.00	9,404.91	0.00	0.00	0.00	9,481.47	0.00	9,481.47	0.00
27TH PAYROLL (04)	1	22,823.00	0.00	0.00	0.00	0.00	0.00	22,823.00	0.00	22,823.00	0.00
POLICE VEHICLE (05)	1	-388.68	0.00	0.00	0.00	0.00	0.00	-388.68	0.00	-388.68	0.00
P.W. VEHICLE (06)	1	55,346.00	0.00	0.00	0.00	0.00	0.00	55,346.00	0.00	55,346.00	0.00
RETIREMENT (07)	1	42,728.60	0.00	0.00	0.00	0.00	0.00	42,728.60	0.00	42,728.60	0.00
TOTALS-BANK # 1		1,400,830.16	23,901.16	1,500,614.13	0.00	893,516.55	378.00	2,007,549.74	24,279.16	2,031,828.90	809.21
GENERAL (01)	9	49.46	0.00	118,419.25	0.00	118,419.25	0.00	49.46	0.00	49.46	0.00
POLICE PENSION (10)	10	52,920.19	5,345,303.04	174,852.73	44,634.52	45,329.52	174,852.73	52,225.19	5,475,521.25	5,527,746.44	23,993.55
COMM. EVENTS (17)	17	1,357.41	0.00	11,970.99	0.00	8,587.06	0.00	4,741.34	0.00	4,741.34	0.00
D&A AWARE (18)	18	8,870.50	0.00	240.00	0.00	40.00	0.00	9,070.50	0.00	9,070.50	0.00
DRUG FORFEIT (19)	19	24,588.41	0.00	5.05	0.00	0.00	0.00	24,593.46	0.00	24,593.46	10.57
MOTOR FUEL TAX (20)	20	189,579.00	0.00	16,167.64	0.00	0.00	0.00	205,746.64	0.00	205,746.64	9,783.62
RETAINED PERS (22)	22	183,313.96	0.00	26,426.55	0.00	23,669.03	0.00	186,071.48	0.00	186,071.48	155.13
WATER & SEWER (30)	30	178,033.54	0.00	153,989.81	0.00	131,345.26	0.00	200,678.09	0.00	200,678.09	0.00
WWTP EXPANSION (31)	30	145,301.70	0.00	60,316.71	0.00	17.72	0.00	205,600.69	0.00	205,600.69	0.00
W/S EQUIP REPL (32)	30	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00
TOTALS-BANK # 30		375,335.24	0.00	214,306.52	0.00	131,362.98	0.00	458,278.78	0.00	458,278.78	0.00
2014 WATER IMPR (34)	34	2,229,106.17	0.00	641.25	0.00	0.00	0.00	2,229,747.42	0.00	2,229,747.42	1,303.68
W/S CAPITAL (37)	37	240,111.00	0.00	58.83	0.00	3,491.00	0.00	236,678.83	0.00	236,678.83	120.00
PROSPECT ST (40)	40	239,906.05	0.00	59.16	0.00	0.00	0.00	239,965.21	0.00	239,965.21	120.27
CAPITAL IMPR (41)	41	129,191.25	0.00	31.86	0.00	0.00	0.00	129,223.11	0.00	129,223.11	64.77
DEBT SERVICE (43)	43	650,300.11	2,422.81	44,358.71	0.00	475.00	3.69	694,180.13	2,426.50	696,606.63	400.38
PD SQUAD (48)	48	984.28	0.00	567.28	0.00	0.00	0.00	1,551.56	0.00	1,551.56	0.45
SSA #2 (58)	58	18,230.01	0.00	3.74	0.00	0.00	0.00	18,233.75	0.00	18,233.75	7.61
DOWNTOWN TIF (59)	59	16,651.52	0.00	2,350.87	0.00	186.21	0.00	18,816.18	0.00	18,816.18	7.22
EASTERN TIF (61)	61	105,393.48	0.00	7,430.68	0.00	739.33	0.00	112,084.83	0.00	112,084.83	42.10
GRAND TOTALS		5,866,718.20	5,371,627.01	2,118,505.24	44,634.52	1,225,815.93	175,234.42	6,628,807.61	5,502,226.91	12,131,034.52	36,818.56

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

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,426.50
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 18,117.21
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,161.95
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,475,521.25
Debt Service Fund Total						\$ 2,426.50
General Fund Total						\$ 24,279.16
Police Pension Fund Total						\$ 5,475,521.25
Combined Totals						\$ 5,502,226.91

CITY OF MARENGO

BUDGET TREND FOR JUNE, 2018

PRCT. OF YR: 16.67
 RUN: 07/18/18 11:58AM

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>GENERAL CORPORATE FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
01-301-00	PROPERTY TAX - CORPORATE	--	452,675	15,300	221,581	0	0	0	0	0	0	0	0	0	0	236,880.52	215,794.48	52.33
01-301-03	PROPERTY TAX - ESDA	--	2,278	77	1,115	0	0	0	0	0	0	0	0	0	0	1,192.31	1,085.69	52.34
01-301-05	PROPERTY TAX - STREET LIGHTING	--	50,825	1,718	24,879	0	0	0	0	0	0	0	0	0	0	26,597.37	24,227.63	52.33
01-301-06	PROPERTY TAX - IMRF	--	73,741	2,492	36,098	0	0	0	0	0	0	0	0	0	0	38,590.17	35,150.83	52.33
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,174	3,623	52,464	0	0	0	0	0	0	0	0	0	0	56,087.06	51,086.94	52.33
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,243	2,104	30,470	0	0	0	0	0	0	0	0	0	0	32,574.30	29,668.70	52.33
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,623	190	2,753	0	0	0	0	0	0	0	0	0	0	2,942.62	2,680.38	52.33
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,529	2,418	35,015	0	0	0	0	0	0	0	0	0	0	37,432.74	34,096.26	52.33
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	88,230	4,631	43,014	0	0	0	0	0	0	0	0	0	0	47,645.84	40,584.36	54.00
01-301-45	PROPERTY TAX - POLICE PENSION FUND	--	300,348	10,327	149,569	0	0	0	0	0	0	0	0	0	0	159,896.39	140,451.61	53.24
01-301-47	PROPERTY TAX - POLICE PROTECTION	--	399,075	13,489	195,356	0	0	0	0	0	0	0	0	0	0	208,845.05	190,229.95	52.33
01-303-00	STATE USE TAX	--	201,142	14,982	18,093	0	0	0	0	0	0	0	0	0	0	33,074.51	168,067.49	16.44
01-304-00	STATE SALES TAX	--	680,000	47,011	58,293	0	0	0	0	0	0	0	0	0	0	105,303.59	574,696.41	15.49
01-305-00	STATE INCOME TAX	--	732,678	104,893	48,457	0	0	0	0	0	0	0	0	0	0	153,349.54	579,328.46	20.93
01-306-00	STATE VIDEO GAMING TAX	--	93,000	8,611	8,320	0	0	0	0	0	0	0	0	0	0	16,931.20	76,068.80	18.21
01-307-00	UTILITY TAX - ELECTRICITY	--	250,000	18,563	17,025	0	0	0	0	0	0	0	0	0	0	35,588.09	214,411.91	14.24
01-307-01	UTILITY TAX - GAS	--	85,000	7,847	5,704	0	0	0	0	0	0	0	0	0	0	13,550.64	71,449.36	15.94
01-307-03	UTILITY TAX - TELEPHONE	--	160,000	12,193	13,459	0	0	0	0	0	0	0	0	0	0	25,651.72	134,348.28	16.03
01-308-00	PLANNING COMMISSION APPLICATION FEE	--	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00
01-308-01	DEVELOPMENT FEES	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-308-10	NEW CITY HALL FUND CONTRIBUTION	--	1,000	0	265	0	0	0	0	0	0	0	0	0	0	265.00	735.00	26.50
01-308-15	RECREATION FUND CONTRIBUTION	--	400	0	100	0	0	0	0	0	0	0	0	0	0	100.00	300.00	25.00
01-309-00	STATE REPLACEMENT TAX	--	38,000	7,343	0	0	0	0	0	0	0	0	0	0	0	7,342.91	30,657.09	19.32
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	1,439	0	0	0	0	0	0	0	0	0	0	0	1,439.26	6,060.74	19.19
01-320-00	LIQUOR LICENSES	--	36,450	34,950	0	0	0	0	0	0	0	0	0	0	0	34,950.00	1,500.00	95.88
01-320-01	VENDING MACHINES & GAMES	--	3,500	3,875	0	0	0	0	0	0	0	0	0	0	0	3,875.00	-375.00	110.71
01-320-03	CABLE TV FRANCHISE/TOWER RENT	--	74,000	16,445	369	0	0	0	0	0	0	0	0	0	0	16,813.74	57,186.26	22.72
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
01-320-05	SCAVENGER LICENSES	--	1,400	1,750	0	0	0	0	0	0	0	0	0	0	0	1,750.00	-350.00	125.00
01-330-00	PERMITS - BUILDING	--	40,000	3,213	5,520	0	0	0	0	0	0	0	0	0	0	8,732.98	31,267.02	21.83
01-330-01	PERMITS - OTHER	--	200	50	200	0	0	0	0	0	0	0	0	0	0	250.00	-50.00	125.00
01-330-17	PERMITS - VEHICLE	--	55,000	0	12,068	0	0	0	0	0	0	0	0	0	0	12,067.50	42,932.50	21.94
01-340-00	COURT FINES	--	55,000	2,980	4,084	0	0	0	0	0	0	0	0	0	0	7,063.34	47,936.66	12.84
01-340-01	PARKING FINES	--	4,000	150	450	0	0	0	0	0	0	0	0	0	0	600.00	3,400.00	15.00
01-340-02	OTHER FINES-PROSECUTION FEES	--	6,000	408	777	0	0	0	0	0	0	0	0	0	0	1,185.00	4,815.00	19.75
01-340-03	DRUG FINES	--	600	0	0	0	0	0	0	0	0	0	0	0	0	0.00	600.00	0.00
01-340-04	MUNICIPAL ORDINANCE FINES	--	4,000	125	200	0	0	0	0	0	0	0	0	0	0	325.00	3,675.00	8.13
01-340-06	ADM PROCESSING FEES	--	1,000	60	80	0	0	0	0	0	0	0	0	0	0	140.00	860.00	14.00
01-345-00	SIDEWALK & STREET CUT DEPOSITS	--	0	-3,500	0	0	0	0	0	0	0	0	0	0	0	-3,500.00	3,500.00	0.00

CITY OF MARENGO

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BUDGET TREND FOR JUNE, 2018

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-361-00	SECURITY ALARMS	--	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00
01-373-00	INTEREST	--	1,600	334	475	0	0	0	0	0	0	0	0	0	0	809.21	790.79	50.58
01-380-03	POLICE DEPARTMENT GRANT REVENUE	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-380-20	GRANT REVENUE	--	8,728	8,258	0	0	0	0	0	0	0	0	0	0	0	8,258.00	470.00	94.62
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	--	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,300.00	0.00
01-381-02	FIRE & POLICE COMMISSION REVENUE	--	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
01-390-17	DONATIONS - COMMUNITY EVENTS	--	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
01-392-00	MISC. RECEIPTS	--	5,000	180	150	0	0	0	0	0	0	0	0	0	0	330.00	4,670.00	6.60
01-392-06	SURPLUS PROPERTY PROCEEDS	--	15,000	0	2,500	0	0	0	0	0	0	0	0	0	0	2,500.00	12,500.00	16.67
01-392-07	UNCLAIMED EVIDENCE PROCEEDS	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-392-08	FINGERPRINT FEES	--	500	100	0	0	0	0	0	0	0	0	0	0	0	100.00	400.00	20.00
01-392-09	IMPOUND FEES	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
*TOTAL	REVENUE REVENUE	--	4,199,339	348,628	988,902	0	0	0	0	0	0	0	0	0	0	1,337,530.40	2,861,808.60	31.85
**TOTAL	GENERAL CORPORATE FUND REVENUE	--	4,199,339	348,628	988,902	0	0	0	0	0	0	0	0	0	0	1,337,530.40	2,861,808.60	31.85

GENERAL CORPORATE FUND EXPENDITURES

ADMINISTRATION DEPARTMENT

PERSONNEL

01-51-400.20	SALARY - FULL TIME	0	213,268	18,389	15,940	0	0	0	0	0	0	0	0	0	0	34,328.56	178,939.44	16.10
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	0	48,560	3,650	3,650	0	0	0	0	0	0	0	0	0	0	7,300.00	41,260.00	15.03
01-51-400.61	SALARY - OVERTIME	0	1,500	297	83	0	0	0	0	0	0	0	0	0	0	379.44	1,120.56	25.30
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	46,377	3,617	3,617	0	0	0	0	0	0	0	0	0	0	7,234.02	39,142.98	15.60
01-51-403.06	I.M.R.F. - CITY SHARE	0	23,345	2,031	1,742	0	0	0	0	0	0	0	0	0	0	3,772.77	19,572.23	16.16
01-51-403.07	S.S./MEDICARE - CITY SHARE	0	20,145	1,654	1,450	0	0	0	0	0	0	0	0	0	0	3,103.56	17,041.44	15.41
01-51-408.00	LIABILITY INSURANCE	0	86,280	89	-89	0	0	0	0	0	0	0	0	0	0	0.00	86,280.00	0.00
01-51-408.01	WORKER'S COMPENSATION INS	0	67,908	12,248	6,124	0	0	0	0	0	0	0	0	0	0	18,371.46	49,536.54	27.05
01-51-408.02	UNEMPLOYMENT INSURANCE	0	2,597	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,597.00	0.00
01-51-429.01	EXPENSES - CITY OFFICIALS	0	750	44	0	0	0	0	0	0	0	0	0	0	0	43.88	706.12	5.85
01-51-429.03	EXPENSES - PLANNING COMMISSION	0	500	94	15	0	0	0	0	0	0	0	0	0	0	108.67	391.33	21.73
01-51-430.00	TRAINING	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
01-51-435.05	SAFETY COMMITTEE INITIATIVES	0	8,700	0	361	0	0	0	0	0	0	0	0	0	0	360.54	8,339.46	4.14
01-51-443.00	DUES, MEMBERSHIPS	0	5,500	511	2,762	0	0	0	0	0	0	0	0	0	0	3,272.50	2,227.50	59.50
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	0	9,187	0	0	0	0	0	0	0	0	0	0	0	0	0.00	9,187.00	0.00
01-51-480.05	CITY ADMINISTRATOR EXPENSES	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
*TOTAL	PERSONNEL	0	538,617	42,622	35,654	0	0	0	0	0	0	0	0	0	0	78,275.40	460,341.60	14.53

EQUIPMENT, SUPPLIES & SERVICES

01-51-504.00	DIRECT DEPOSIT FEES	0	180	16	16	0	0	0	0	0	0	0	0	0	0	31.82	148.18	17.68
01-51-512.00	MAINTENANCE - EQUIPMENT	0	3,000	281	241	0	0	0	0	0	0	0	0	0	0	521.68	2,478.32	17.39
01-51-523.00	TELEPHONE	0	6,000	458	474	0	0	0	0	0	0	0	0	0	0	932.26	5,067.74	15.54
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00

CITY OF MARENGO

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BUDGET TREND FOR JUNE, 2018

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
01-51-529.04	EXPENSES - E.S.D.A.	0	2,275	1,795	0	0	0	0	0	0	0	0	0	0	0	1,795.00	480.00	78.90	
01-51-531.00	SUBSCRIPTIONS	0	300	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300.00	0.00	
01-51-532.00	POSTAGE	0	3,500	295	1,007	0	0	0	0	0	0	0	0	0	0	1,301.73	2,198.27	37.19	
01-51-533.00	LEGAL PRINTING, ADVERTISING	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-51-533.02	PRINTING - MISC.	0	5,000	0	1,147	0	0	0	0	0	0	0	0	0	0	1,147.08	3,852.92	22.94	
01-51-533.03	FILING OF DOCUMENTS	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-51-565.01	SUPPLIES - OFFICE	0	5,000	631	274	0	0	0	0	0	0	0	0	0	0	905.72	4,094.28	18.11	
01-51-580.00	MISC - CITY FUNCTION EXPENSE	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	0	7,000	2,000	0	0	0	0	0	0	0	0	0	0	0	2,000.00	5,000.00	28.57	
01-51-580.04	MISCELLANEOUS - CITY OFFICE	0	1,000	167	0	0	0	0	0	0	0	0	0	0	0	167.28	832.72	16.73	
01-51-581.00	SALES TAX REBATE	0	58,500	29,516	0	0	0	0	0	0	0	0	0	0	0	29,516.05	28,983.95	50.45	
01-51-588.00	CONTRACT PAYMENT	0	600	0	89	0	0	0	0	0	0	0	0	0	0	89.16	510.84	14.86	
01-51-588.01	CONTRACT PAYMENT - PACE	0	7,648	637	637	0	0	0	0	0	0	0	0	0	0	1,274.66	6,373.34	16.67	
01-51-594.00	NEW EQUIPMENT	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	8,000.00	0.00	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	113,253	35,797	3,886	0	0	0	0	0	0	0	0	0	0	39,682.44	73,570.56	35.04	
<u>CONTRACTED SERVICES</u>																			
01-51-636.00	SERVICES - ENGINEERING	0	30,000	2,782	3,536	0	0	0	0	0	0	0	0	0	0	6,318.37	23,681.63	21.06	
01-51-636.02	SERVICES - ENG./COMMUNITY DEV.	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00	
01-51-637.00	SERVICES - LEGAL	0	50,000	990	4,311	0	0	0	0	0	0	0	0	0	0	5,301.00	44,699.00	10.60	
01-51-637.02	SERVICES - LEGAL - CB	0	5,000	141	0	0	0	0	0	0	0	0	0	0	0	140.62	4,859.38	2.81	
01-51-637.03	SERVICES - LEGAL/COMMUNITY DEV	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00	
01-51-638.00	SERVICES - PROFESSIONAL - TIF	0	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	0.00	
01-51-638.01	SERVICES - OTHER PROFESSIONAL	0	5,000	1,765	0	0	0	0	0	0	0	0	0	0	0	1,765.25	3,234.75	35.31	
01-51-688.04	CONTRACT - UTILITY AUDIT	0	1,000	49	49	0	0	0	0	0	0	0	0	0	0	97.06	902.94	9.71	
01-51-688.05	CONTRACT - ECONOMIC DEVELOPMENT	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00	
01-51-688.06	CONTRACT - LOBBYIST	0	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00	
*TOTAL	CONTRACTED SERVICES	0	167,750	5,726	7,896	0	0	0	0	0	0	0	0	0	0	13,622.30	154,127.70	8.12	
**TOTAL	ADMINISTRATION DEPARTMENT	0	819,620	84,145	47,436	0	0	0	0	0	0	0	0	0	0	131,580.14	688,039.86	16.05	
<u>POLICE DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
01-52-400.00	SALARY - FULL TIME	0	94,686	7,194	7,194	0	0	0	0	0	0	0	0	0	0	14,387.20	80,298.80	15.19	
01-52-400.02	SALARY - FULL TIME - SWORN	0	1,061,331	78,115	79,657	0	0	0	0	0	0	0	0	0	0	157,771.27	903,559.73	14.87	
01-52-400.05	SALARY - PART TIME	0	23,262	2,524	544	0	0	0	0	0	0	0	0	0	0	3,067.90	20,194.10	13.19	
01-52-400.61	SALARY - OVERTIME	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-52-400.62	SALARY - OVERTIME - SWORN	0	120,000	9,608	15,638	0	0	0	0	0	0	0	0	0	0	25,245.84	94,754.16	21.04	
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	228,975	17,564	17,921	0	0	0	0	0	0	0	0	0	0	35,484.72	193,490.28	15.50	
01-52-403.06	I.M.R.F. - CITY SHARE	0	10,347	782	782	0	0	0	0	0	0	0	0	0	0	1,563.88	8,783.12	15.11	
01-52-403.07	S.S./MEDICARE - CITY SHARE	0	99,433	7,052	7,479	0	0	0	0	0	0	0	0	0	0	14,531.16	84,901.84	14.61	
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00	

CITY OF MARENGO

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BUDGET TREND FOR JUNE, 2018

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		APPROP.	BUDGET																
01-52-430.00	TRAINING	0	21,000	2,128	48	0	0	0	0	0	0	0	0	0	0	2,176.39	18,823.61	10.36	
01-52-443.00	DUES	0	2,300	55	0	0	0	0	0	0	0	0	0	0	0	55.00	2,245.00	2.39	
01-52-469.00	UNIFORM ALLOWANCE	0	17,000	10,277	155	0	0	0	0	0	0	0	0	0	0	10,432.04	6,567.96	61.36	
*TOTAL	PERSONNEL	0	1,684,834	135,299	129,417	0	0	0	0	0	0	0	0	0	0	264,715.40	1,420,118.60	15.71	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-52-510.00	MAINTENANCE - BUILDING	0	15,000	8,660	98	0	0	0	0	0	0	0	0	0	0	8,757.65	6,242.35	58.38	
01-52-511.00	MAINTENANCE - VEHICLES	0	1,000	324	1,693	0	0	0	0	0	0	0	0	0	0	2,017.07	-1,017.07	201.71	
01-52-512.00	MAINTENANCE - EQUIPMENT	0	8,000	0	116	0	0	0	0	0	0	0	0	0	0	116.30	7,883.70	1.45	
01-52-523.00	TELEPHONE	0	18,000	1,752	1,751	0	0	0	0	0	0	0	0	0	0	3,503.84	14,496.16	19.47	
01-52-524.00	COPIER	0	800	85	69	0	0	0	0	0	0	0	0	0	0	153.81	646.19	19.23	
01-52-532.00	POSTAGE	0	1,200	50	88	0	0	0	0	0	0	0	0	0	0	138.15	1,061.85	11.51	
01-52-545.00	ADMINISTRATIVE EXPENSES	0	2,000	241	264	0	0	0	0	0	0	0	0	0	0	505.00	1,495.00	25.25	
01-52-565.02	SUPPLIES - OPERATING	0	10,000	2,292	663	0	0	0	0	0	0	0	0	0	0	2,954.77	7,045.23	29.55	
01-52-566.00	GAS AND OIL	0	28,000	2,995	3,173	0	0	0	0	0	0	0	0	0	0	6,167.62	21,832.38	22.03	
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	0	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00	
01-52-594.00	NEW EQUIPMENT - VEHICLES	0	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,200.00	0.00	
01-52-594.01	NEW EQUIPMENT - OTHER	0	8,000	1,476	0	0	0	0	0	0	0	0	0	0	0	1,476.00	6,524.00	18.45	
01-52-594.02	BUILDING ADDITION PAYMENT	0	26,731	0	0	0	0	0	0	0	0	0	0	0	0	0.00	26,731.00	0.00	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	147,931	17,876	7,914	0	0	0	0	0	0	0	0	0	0	25,790.21	122,140.79	17.43	
<u>CONTRACTED SERVICES</u>																			
01-52-637.00	SERVICES - LEGAL	0	40,000	2,750	3,620	0	0	0	0	0	0	0	0	0	0	6,369.59	33,630.41	15.92	
01-52-637.01	SERVICES - LEGAL - CB	0	5,000	141	0	0	0	0	0	0	0	0	0	0	0	140.63	4,859.37	2.81	
01-52-688.00	SERVICES - DISPATCH	0	116,000	9,558	9,558	0	0	0	0	0	0	0	0	0	0	19,115.48	96,884.52	16.48	
*TOTAL	CONTRACTED SERVICES	0	161,000	12,448	13,177	0	0	0	0	0	0	0	0	0	0	25,625.70	135,374.30	15.92	
**TOTAL	POLICE DEPARTMENT	0	1,993,765	165,623	150,509	0	0	0	0	0	0	0	0	0	0	316,131.31	1,677,633.69	15.86	
<u>STREET DEPARTMENT PERSONNEL</u>																			
01-53-400.05	SALARY - FULL TIME	0	284,200	21,047	21,082	0	0	0	0	0	0	0	0	0	0	42,128.58	242,071.42	14.82	
01-53-400.61	SALARY - OVERTIME	0	25,000	696	151	0	0	0	0	0	0	0	0	0	0	847.05	24,152.95	3.39	
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	74,560	5,974	5,735	0	0	0	0	0	0	0	0	0	0	11,708.50	62,851.50	15.70	
01-53-403.06	I.M.R.F. - CITY SHARE	0	33,610	2,363	2,474	0	0	0	0	0	0	0	0	0	0	4,837.79	28,772.21	14.39	
01-53-403.07	S.S./MEDICARE - CITY SHARE	0	23,654	1,482	1,621	0	0	0	0	0	0	0	0	0	0	3,103.39	20,550.61	13.12	
01-53-430.00	TRAINING	0	1,000	45	65	0	0	0	0	0	0	0	0	0	0	110.00	890.00	11.00	
01-53-438.02	PRE-EMPLOYMENT TESTING	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-53-469.00	UNIFORM ALLOWANCE	0	5,000	429	550	0	0	0	0	0	0	0	0	0	0	978.97	4,021.03	19.58	
*TOTAL	PERSONNEL	0	447,274	32,036	31,678	0	0	0	0	0	0	0	0	0	0	63,714.28	383,559.72	14.25	

CITY OF MARENGO

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BUDGET TREND FOR JUNE, 2018

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-53-511.00	MAINTENANCE - VEHICLES	0	15,000	353	1,998	0	0	0	0	0	0	0	0	0	0	2,351.80	12,648.20	15.68	
01-53-512.00	MAINTENANCE - EQUIPMENT	0	8,000	104	127	0	0	0	0	0	0	0	0	0	0	231.60	7,768.40	2.90	
01-53-513.01	STREET SIGNS	0	2,500	1,284	119	0	0	0	0	0	0	0	0	0	0	1,403.43	1,096.57	56.14	
01-53-514.00	SIDEWALKS - MAINTENANCE	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00	
01-53-523.00	TELEPHONE	0	4,000	323	339	0	0	0	0	0	0	0	0	0	0	662.08	3,337.92	16.55	
01-53-525.00	NEW STORM SEWERS	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-53-527.00	STREET LIGHTING	0	78,000	13,205	1,018	0	0	0	0	0	0	0	0	0	0	14,222.98	63,777.02	18.23	
01-53-527.01	STREET LIGHTS	0	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00	
01-53-528.00	RENTAL	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-53-532.00	POSTAGE	0	100	50	35	0	0	0	0	0	0	0	0	0	0	85.46	14.54	85.46	
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	0	13,000	948	1,114	0	0	0	0	0	0	0	0	0	0	2,062.03	10,937.97	15.86	
01-53-567.00	SUPPLIES - MAINTENANCE	0	5,000	1,928	0	0	0	0	0	0	0	0	0	0	0	1,928.00	3,072.00	38.56	
01-53-567.01	SUPPLIES - OFFICE	0	500	59	0	0	0	0	0	0	0	0	0	0	0	59.38	440.62	11.88	
01-53-579.00	TRANSFER TO VEHICLE REPL FUND	0	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,000.00	0.00	
01-53-593.00	SMALL TOOLS & EQUIPMENT	0	1,500	376	15	0	0	0	0	0	0	0	0	0	0	391.03	1,108.97	26.07	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	193,350	18,631	4,767	0	0	0	0	0	0	0	0	0	0	23,397.79	169,952.21	12.10	
<u>CONTRACTED SERVICES</u>																			
01-53-636.00	SERVICES - ENGINEERING	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-53-638.01	SERVICES - OTHER PROFESSIONAL	0	3,000	397	0	0	0	0	0	0	0	0	0	0	0	396.75	2,603.25	13.23	
*TOTAL	CONTRACTED SERVICES	0	4,000	397	0	0	0	0	0	0	0	0	0	0	0	396.75	3,603.25	9.92	
**TOTAL	STREET DEPARTMENT	0	644,624	51,063	36,446	0	0	0	0	0	0	0	0	0	0	87,508.82	557,115.18	13.58	
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION</u>																			
<u>PERSONNEL</u>																			
01-54-400.10	SALARY - PART TIME	0	9,038	532	481	0	0	0	0	0	0	0	0	0	0	1,012.77	8,025.23	11.21	
01-54-403.07	S.S./MEDICARE - CITY SHARE	0	691	41	37	0	0	0	0	0	0	0	0	0	0	77.48	613.52	11.21	
*TOTAL	PERSONNEL	0	9,729	573	518	0	0	0	0	0	0	0	0	0	0	1,090.25	8,638.75	11.21	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-54-510.00	MAINTENANCE - BUILDINGS	0	2,000	91	96	0	0	0	0	0	0	0	0	0	0	187.22	1,812.78	9.36	
01-54-512.00	MAINTENANCE - EQUIPMENT	0	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00	
01-54-515.00	MAINTENANCE - GROUNDS	0	3,000	1,800	0	0	0	0	0	0	0	0	0	0	0	1,800.00	1,200.00	60.00	
01-54-516.00	MAINTENANCE - PARKING LOT	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-54-518.00	MAINTENANCE - ELEVATOR	0	3,000	0	264	0	0	0	0	0	0	0	0	0	0	264.40	2,735.60	8.81	
01-54-526.03	UTILITIES - OTHER	0	7,000	430	181	0	0	0	0	0	0	0	0	0	0	610.94	6,389.06	8.73	
01-54-567.00	SUPPLIES - MAINTENANCE	0	4,000	854	565	0	0	0	0	0	0	0	0	0	0	1,419.18	2,580.82	35.48	
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	0	500	80	0	0	0	0	0	0	0	0	0	0	0	80.00	420.00	16.00	
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00	
01-54-588.07	FORESTRY EXPENSES	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00	

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BUDGET TREND FOR JUNE, 2018

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
01-54-592.00	SPENCER PARK MAINTENANCE	0	2,000	21	0	0	0	0	0	0	0	0	0	0	0	20.94	1,979.06	1.05	
01-54-593.00	SMALL TOOLS & EQUIPMENT	0	250	0	8	0	0	0	0	0	0	0	0	0	0	7.80	242.20	3.12	
01-54-594.04	DOWNTOWN STREETSCAPING	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-54-594.06	LAND ACQUISITION	0	32,972	16,224	0	0	0	0	0	0	0	0	0	0	0	16,224.47	16,747.53	49.21	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	80,722	19,500	1,115	0	0	0	0	0	0	0	0	0	0	20,614.95	60,107.05	25.54	
<u>CONTRACTED SERVICES</u>																			
01-54-688.05	SERVICES - MOWING	0	45,000	11,477	5,739	0	0	0	0	0	0	0	0	0	0	17,215.71	27,784.29	38.26	
01-54-688.07	SERVICES - PROFESSIONAL CLEANING	0	9,600	800	800	0	0	0	0	0	0	0	0	0	0	1,600.00	8,000.00	16.67	
*TOTAL	CONTRACTED SERVICES	0	54,600	12,277	6,539	0	0	0	0	0	0	0	0	0	0	18,815.71	35,784.29	34.46	
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	0	145,051	32,350	8,171	0	0	0	0	0	0	0	0	0	0	40,520.91	104,530.09	27.94	
<u>BUILDING DEPARTMENT PERSONNEL</u>																			
01-55-400.25	SALARY - PART-TIME BLDG. DEPT.	0	14,868	551	229	0	0	0	0	0	0	0	0	0	0	780.44	14,087.56	5.25	
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	0	0	5	5	0	0	0	0	0	0	0	0	0	0	10.22	-10.22	0.00	
01-55-403.07	S.S./MEDICARE - CITY SHARE	0	1,137	42	18	0	0	0	0	0	0	0	0	0	0	59.70	1,077.30	5.25	
01-55-430.00	TRAINING	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-55-443.00	DUES, MEMBERSHIPS	0	200	33	50	0	0	0	0	0	0	0	0	0	0	82.66	117.34	41.33	
01-55-469.00	UNIFORM ALLOWANCE	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
*TOTAL	PERSONNEL	0	16,905	631	302	0	0	0	0	0	0	0	0	0	0	933.02	15,971.98	5.52	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-55-512.00	MAINTENANCE - EQUIPMENT	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-55-523.00	TELEPHONE	0	2,200	234	156	0	0	0	0	0	0	0	0	0	0	390.02	1,809.98	17.73	
01-55-529.00	EXPENSES	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-55-531.00	SUBSCRIPTIONS/BOOKS	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-55-532.00	POSTAGE	0	300	50	53	0	0	0	0	0	0	0	0	0	0	103.20	196.80	34.40	
01-55-565.00	SUPPLIES	0	1,500	-115	71	0	0	0	0	0	0	0	0	0	0	-43.60	1,543.60	-2.91	
01-55-593.00	SMALL TOOLS & EQUIPMENT	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00	
01-55-594.00	NEW EQUIPMENT	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	5,500	169	280	0	0	0	0	0	0	0	0	0	0	449.62	5,050.38	8.17	
<u>CONTRACTED SERVICES</u>																			
01-55-638.00	SERVICES - BLDG. INSPECTION	0	15,000	1,225	1,383	0	0	0	0	0	0	0	0	0	0	2,607.50	12,392.50	17.38	
01-55-638.02	SERVICES - OTHER PROFESSIONAL	0	5,000	198	75	0	0	0	0	0	0	0	0	0	0	273.38	4,726.62	5.47	
*TOTAL	CONTRACTED SERVICES	0	20,000	1,423	1,458	0	0	0	0	0	0	0	0	0	0	2,880.88	17,119.12	14.40	
**TOTAL	BUILDING DEPARTMENT	0	42,405	2,224	2,040	0	0	0	0	0	0	0	0	0	0	4,263.52	38,141.48	10.05	

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BUDGET TREND FOR JUNE, 2018

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
01-59-779.10	TRANSFER TO POLICE PENSION FUND	0	450,000	10,327	147,363	0	0	0	0	0	0	0	0	0	0	157,690.54	292,309.46	35.04
01-59-779.99	TRANSFER TO CEMETERY FUND	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
01-59-799.00	CONTINGENCY FUNDS	0	82,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	82,000.00	0.00
*TOTAL	EXPENSES	0	542,000	10,327	147,363	0	0	0	0	0	0	0	0	0	0	157,690.54	384,309.46	29.09
**TOTAL	RESERVES	0	542,000	10,327	147,363	0	0	0	0	0	0	0	0	0	0	157,690.54	384,309.46	29.09
***TOTAL	GENERAL CORPORATE FUND EXPENDITU	0	4,187,465	345,732	391,963	0	0	0	0	0	0	0	0	0	0	737,695.24	3,449,769.76	17.62
TOTAL	REVENUE LESS EXPENDITURES	0	11,874	2,896	596,939	0	0	0	0	0	0	0	0	0	0	599,835.16	-587,961.16	5,051.67
<u>AUDIT FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
02-301-00	PROPERTY TAX - AUDIT	-	19,200	649	9,405	0	0	0	0	0	0	0	0	0	0	10,054.30	9,145.70	52.37
*TOTAL	REVENUE REVENUE	-	19,200	649	9,405	0	0	0	0	0	0	0	0	0	0	10,054.30	9,145.70	52.37
**TOTAL	AUDIT FUND REVENUE	-	19,200	649	9,405	0	0	0	0	0	0	0	0	0	0	10,054.30	9,145.70	52.37
<u>AUDIT FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
02-00-735.00	SERVICES - ACCOUNTING	0	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	18,000.00	0.00
*TOTAL	EXPENSES	0	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	18,000.00	0.00
***TOTAL	AUDIT FUND EXPENDITURES	0	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	18,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	1,200	649	9,405	0	0	0	0	0	0	0	0	0	0	10,054.30	-8,854.30	837.86
<u>SINKING FUND - 27TH PAYROLL REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
04-391-01	TRANSFER FROM GENERAL FUND	-	9,187	0	0	0	0	0	0	0	0	0	0	0	0	0.00	9,187.00	0.00
04-391-30	TRANSFER FROM WATER/SEWER FUND	-	2,655	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,655.00	0.00
*TOTAL	REVENUE REVENUE	-	11,842	0	0	0	0	0	0	0	0	0	0	0	0	0.00	11,842.00	0.00
**TOTAL	SINKING FUND - 27TH PAYROLL REVENUE	-	11,842	0	0	0	0	0	0	0	0	0	0	0	0	0.00	11,842.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	-	11,842	0	0	0	0	0	0	0	0	0	0	0	0	0.00	11,842.00	0.00
<u>SINKING FUND - POLICE DEPT VEHICLES REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
05-391-01	TRANSFER FROM GENERAL FUND	-	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
*TOTAL	REVENUE REVENUE	-	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
**TOTAL	SINKING FUND - POLICE DEPT VEHICLES I	-	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00

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BUDGET TREND FOR JUNE, 2018

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>SINKING FUND - POLICE DEPT VEHICLES EXPENDITURES</u>																		
<u>POLICE DEPARTMENT</u>																		
<u>EXPENSES</u>																		
05-52-794.00	NEW EQUIPMENT - VEHICLES	0	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
*TOTAL	EXPENSES	0	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
**TOTAL	POLICE DEPARTMENT	0	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
***TOTAL	SINKING FUND - POLICE DEPT VEHICLES	0	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
<u>SINKING FUND - PUBLIC WORKS VEHICLES REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
06-391-01	TRANSFER FROM GENERAL FUND	-	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,000.00	0.00
*TOTAL	REVENUE REVENUE	-	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,000.00	0.00
**TOTAL	SINKING FUND - PUBLIC WORKS VEHICLE	-	55,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,000.00	0.00
<u>SINKING FUND - PUBLIC WORKS VEHICLES EXPENDITURES</u>																		
<u>STREET DEPARTMENT</u>																		
<u>EXPENSES</u>																		
06-53-794.00	NEW EQUIPMENT - VEHICLES	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
*TOTAL	EXPENSES	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
**TOTAL	STREET DEPARTMENT	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
***TOTAL	SINKING FUND - PUBLIC WORKS VEHICLE	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	-45,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	-45,000.00	0.00
<u>POLICE PENSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
10-301-00	PROPERTY TAX - POLICE PENSION	-	305,540	10,327	149,569	0	0	0	0	0	0	0	0	0	0	159,896.39	145,643.61	52.33
10-373-00	INTEREST	-	84,000	6,381	12,331	0	0	0	0	0	0	0	0	0	0	18,712.71	65,287.29	22.28
10-373-01	GNMA RECEIPTS	-	130,000	84	5,197	0	0	0	0	0	0	0	0	0	0	5,280.84	124,719.16	4.06
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	-	101,596	7,721	7,756	0	0	0	0	0	0	0	0	0	0	15,477.16	86,118.84	15.23
10-391-01	TRANSFER FROM GENERAL FUND	-	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150,000.00	0.00
*TOTAL	REVENUE REVENUE	-	771,136	24,514	174,853	0	0	0	0	0	0	0	0	0	0	199,367.10	571,768.90	25.85
**TOTAL	POLICE PENSION FUND REVENUE	-	771,136	24,514	174,853	0	0	0	0	0	0	0	0	0	0	199,367.10	571,768.90	25.85

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BUDGET TREND FOR JUNE, 2018

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>POLICE PENSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
10-00-707.00	PENSION BENEFITS EXPENSE	0	511,270	42,920	42,920	0	0	0	0	0	0	0	0	0	0	85,840.38	425,429.62	16.79
10-00-780.00	MANAGEMENT FEES	0	13,850	0	0	0	0	0	0	0	0	0	0	0	0	0.00	13,850.00	0.00
10-00-780.02	MISCELLANEOUS	0	12,750	0	2,409	0	0	0	0	0	0	0	0	0	0	2,409.33	10,340.67	18.90
10-00-780.04	ACTUARIAL FEES	0	3,900	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,900.00	0.00
*TOTAL	EXPENSES	0	541,770	42,920	45,330	0	0	0	0	0	0	0	0	0	0	88,249.71	453,520.29	16.29
***TOTAL	POLICE PENSION FUND EXPENDITURES	0	541,770	42,920	45,330	0	0	0	0	0	0	0	0	0	0	88,249.71	453,520.29	16.29
TOTAL	REVENUE LESS EXPENDITURES	0	229,366	-18,406	129,523	0	0	0	0	0	0	0	0	0	0	111,117.39	118,248.61	48.45
<u>COMMUNITY EVENTS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
17-390-00	DONATIONS	--	0	1,357	11,971	0	0	0	0	0	0	0	0	0	0	13,328.40	-13,328.40	0.00
*TOTAL	REVENUE REVENUE	--	0	1,357	11,971	0	0	0	0	0	0	0	0	0	0	13,328.40	-13,328.40	0.00
**TOTAL	COMMUNITY EVENTS FUND REVENUE	--	0	1,357	11,971	0	0	0	0	0	0	0	0	0	0	13,328.40	-13,328.40	0.00
<u>COMMUNITY EVENTS FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
17-00-780.00	MISCELLANEOUS - DONATION PROCEEDS	0	0	0	8,587	0	0	0	0	0	0	0	0	0	0	8,587.06	-8,587.06	0.00
*TOTAL	EXPENSES	0	0	0	8,587	0	0	0	0	0	0	0	0	0	0	8,587.06	-8,587.06	0.00
***TOTAL	COMMUNITY EVENTS FUND EXPENDITURES	0	0	0	8,587	0	0	0	0	0	0	0	0	0	0	8,587.06	-8,587.06	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	0	1,357	3,384	0	0	0	0	0	0	0	0	0	0	4,741.34	-4,741.34	0.00
<u>P.D. DRUG & ALCOHOL AWARENESS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
18-392-00	MISC. RECEIPTS	--	500	0	240	0	0	0	0	0	0	0	0	0	0	240.00	260.00	48.00
*TOTAL	REVENUE REVENUE	--	500	0	240	0	0	0	0	0	0	0	0	0	0	240.00	260.00	48.00
**TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	--	500	0	240	0	0	0	0	0	0	0	0	0	0	240.00	260.00	48.00
<u>P.D. DRUG & ALCOHOL AWARENESS FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCI	0	2,000	0	40	0	0	0	0	0	0	0	0	0	0	40.00	1,960.00	2.00
*TOTAL	EXPENSES	0	2,000	0	40	0	0	0	0	0	0	0	0	0	0	40.00	1,960.00	2.00
***TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	0	2,000	0	40	0	0	0	0	0	0	0	0	0	0	40.00	1,960.00	2.00
TOTAL	REVENUE LESS EXPENDITURES	0	-1,500	0	200	0	0	0	0	0	0	0	0	0	0	200.00	-1,700.00	-13.33

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<u>POLICE DEPARTMENT DRUG FORFEITURE FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
19-373-00	INTEREST	-	10	6	5	0	0	0	0	0	0	0	0	0	0	10.57	-0.57	105.70
19-392-00	MISC. RECEIPTS	-	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
*TOTAL	REVENUE REVENUE	-	510	6	5	0	0	0	0	0	0	0	0	0	0	10.57	499.43	2.07
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	-	510	6	5	0	0	0	0	0	0	0	0	0	0	10.57	499.43	2.07
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
19-00-780.00	DRUG ENFORCEMENT	0	9,000	1,476	0	0	0	0	0	0	0	0	0	0	0	1,476.00	7,524.00	16.40
*TOTAL	EXPENSES	0	9,000	1,476	0	0	0	0	0	0	0	0	0	0	0	1,476.00	7,524.00	16.40
***TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	0	9,000	1,476	0	0	0	0	0	0	0	0	0	0	0	1,476.00	7,524.00	16.40
TOTAL	REVENUE LESS EXPENDITURES	0	-8,490	-1,470	5	0	0	0	0	0	0	0	0	0	0	-1,465.43	-7,024.57	17.26
<u>MOTOR FUEL TAX FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
20-306-00	STATE PAYMENT	-	196,936	17,508	16,118	0	0	0	0	0	0	0	0	0	0	33,626.79	163,309.21	17.07
20-373-00	INTEREST	-	600	52	49	0	0	0	0	0	0	0	0	0	0	101.04	498.96	16.84
20-373-01	INTEREST REBATE - 2010 BONDS	-	20,289	9,683	0	0	0	0	0	0	0	0	0	0	0	9,682.58	10,606.42	47.72
*TOTAL	REVENUE REVENUE	-	217,825	27,243	16,168	0	0	0	0	0	0	0	0	0	0	43,410.41	174,414.59	19.93
**TOTAL	MOTOR FUEL TAX FUND REVENUE	-	217,825	27,243	16,168	0	0	0	0	0	0	0	0	0	0	43,410.41	174,414.59	19.93
<u>MOTOR FUEL TAX FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
20-00-713.01	STREET PROGRAM	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	45,000.00	0.00
20-00-714.00	ROAD SAFETY MATERIALS	0	50,000	1,130	0	0	0	0	0	0	0	0	0	0	0	1,130.30	48,869.70	2.26
20-00-787.00	DEBT SERVICE PAYMENT	0	125,500	30,703	0	0	0	0	0	0	0	0	0	0	0	30,702.50	94,797.50	24.46
20-00-787.01	PROSPECT STREET SHORTAGE	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
*TOTAL	EXPENSES	0	255,500	31,833	0	0	0	0	0	0	0	0	0	0	0	31,832.80	223,667.20	12.46
***TOTAL	MOTOR FUEL TAX FUND EXPENDITURES	0	255,500	31,833	0	0	0	0	0	0	0	0	0	0	0	31,832.80	223,667.20	12.46
TOTAL	REVENUE LESS EXPENDITURES	0	-37,675	-4,590	16,168	0	0	0	0	0	0	0	0	0	0	11,577.61	-49,252.61	-30.73
<u>RETAINED PERSONNEL FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
22-373-00	INTEREST	-	0	106	49	0	0	0	0	0	0	0	0	0	0	155.13	-155.13	0.00
*TOTAL	REVENUE REVENUE	-	0	106	49	0	0	0	0	0	0	0	0	0	0	155.13	-155.13	0.00
**TOTAL	RETAINED PERSONNEL FUND REVENUE	-	0	106	49	0	0	0	0	0	0	0	0	0	0	155.13	-155.13	0.00
TOTAL	REVENUE LESS EXPENDITURES	-	0	106	49	0	0	0	0	0	0	0	0	0	0	155.13	-155.13	0.00

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<u>WATER AND SEWER FUND REVENUE</u>																		
<u>WATER REVENUE REVENUE</u>																		
30-250-00	SUPPLY & DISTRIBUTION	-	505,000	36,903	42,844	0	0	0	0	0	0	0	0	0	0	79,747.14	425,252.86	15.79
30-250-01	DEBT SERVICE	-	338,000	27,559	28,260	0	0	0	0	0	0	0	0	0	0	55,819.67	282,180.33	16.51
30-252-01	CONNECTIONS	-	5,000	0	2,512	0	0	0	0	0	0	0	0	0	0	2,511.92	2,488.08	50.24
30-255-01	METER SALES	-	2,000	108	348	0	0	0	0	0	0	0	0	0	0	456.19	1,543.81	22.81
30-273-00	INTEREST	-	500	165	103	0	0	0	0	0	0	0	0	0	0	267.26	232.74	53.45
30-292-00	MISC. RECEIPTS	-	2,500	300	100	0	0	0	0	0	0	0	0	0	0	400.00	2,100.00	16.00
*TOTAL	WATER REVENUE REVENUE	-	853,000	65,035	74,167	0	0	0	0	0	0	0	0	0	0	139,202.18	713,797.82	16.32
<u>SANITARY/WASTEWATER REVENUE REVENUE</u>																		
30-451-00	COLLECTION & TREATMENT	-	635,000	47,827	53,531	0	0	0	0	0	0	0	0	0	0	101,357.17	533,642.83	15.96
30-451-01	DEBT SERVICE	-	227,000	18,491	18,818	0	0	0	0	0	0	0	0	0	0	37,308.91	189,691.09	16.44
30-452-00	CONNECTIONS	-	5,000	0	2,781	0	0	0	0	0	0	0	0	0	0	2,780.83	2,219.17	55.62
30-455-00	METER SALES	-	2,000	108	348	0	0	0	0	0	0	0	0	0	0	456.19	1,543.81	22.81
30-492-01	MISC. RECEIPTS	-	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
*TOTAL	SANITARY/WASTEWATER REVENUE REVE	-	871,000	66,426	75,477	0	0	0	0	0	0	0	0	0	0	141,903.10	729,096.90	16.29
**TOTAL	WATER AND SEWER FUND REVENUE	-	1,724,000	131,461	149,644	0	0	0	0	0	0	0	0	0	0	281,105.28	1,442,894.72	16.31
<u>WATER AND SEWER FUND EXPENDITURES</u>																		
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
30-59-797.00	TRANSFER TO W/S VEHICLE REPL FUND	0	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	13,000.00	0.00
30-59-799.00	CONTINGENCY FUNDS	0	41,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	41,000.00	0.00
*TOTAL	EXPENSES	0	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	54,000.00	0.00
**TOTAL	RESERVES	0	54,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	54,000.00	0.00
<u>WATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-70-400.10	SALARY - FULL TIME	0	185,899	14,900	14,274	0	0	0	0	0	0	0	0	0	0	29,174.35	156,524.65	15.71
30-70-400.81	SALARY - OVERTIME	0	25,000	1,336	839	0	0	0	0	0	0	0	0	0	0	2,175.10	22,824.90	8.70
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	0	21,278	1,618	1,618	0	0	0	0	0	0	0	0	0	0	3,236.70	18,041.30	15.21
30-70-403.06	I.M.R.F. - CITY SHARE	0	22,756	1,765	1,643	0	0	0	0	0	0	0	0	0	0	3,407.68	19,348.32	14.97
30-70-403.07	S.S./MEDICARE - CITY SHARE	0	16,118	1,169	1,090	0	0	0	0	0	0	0	0	0	0	2,259.57	13,858.43	14.02
30-70-403.08	UNEMPLOYMENT PREMIUM	0	188	0	0	0	0	0	0	0	0	0	0	0	0	0.00	188.00	0.00
30-70-403.09	WORKERS COMP PREMIUM	0	3,351	817	409	0	0	0	0	0	0	0	0	0	0	1,226.07	2,124.93	36.59
30-70-430.02	TRAINING	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
30-70-438.02	PRE-EMPLOYMENT TESTING	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
30-70-443.00	DUES	0	800	50	280	0	0	0	0	0	0	0	0	0	0	330.00	470.00	41.25
30-70-469.00	UNIFORM ALLOWANCE	0	2,500	97	123	0	0	0	0	0	0	0	0	0	0	219.91	2,280.09	8.80
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	0	1,327	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,327.00	0.00

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*TOTAL	PERSONNEL	0	280,767	21,753	20,276	0	0	0	0	0	0	0	0	0	0	42,029.38	238,737.62	14.97
	<u>EQUIPMENT, SUPPLIES & SERVICES</u>																	
30-70-510.00	MAINTENANCE - BLDGS.	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
30-70-511.00	MAINTENANCE - VEHICLES	0	1,500	494	42	0	0	0	0	0	0	0	0	0	0	536.43	963.57	35.76
30-70-512.00	MAINTENANCE - EQUIPMENT	0	4,000	1,082	66	0	0	0	0	0	0	0	0	0	0	1,148.13	2,851.87	28.70
30-70-523.00	TELEPHONE	0	3,500	290	330	0	0	0	0	0	0	0	0	0	0	619.75	2,880.25	17.71
30-70-526.00	UTILITIES	0	50,000	4,694	4,165	0	0	0	0	0	0	0	0	0	0	8,859.03	41,140.97	17.72
30-70-528.00	RENTAL	0	250	0	0	0	0	0	0	0	0	0	0	0	0	.00	250.00	0.00
30-70-532.00	POSTAGE	0	2,500	406	208	0	0	0	0	0	0	0	0	0	0	613.66	1,886.34	24.55
30-70-565.00	SUPPLIES - MAINT.	0	0	0	209	0	0	0	0	0	0	0	0	0	0	208.74	-208.74	0.00
30-70-565.01	SUPPLIES - OFFICE & LAB	0	4,000	397	30	0	0	0	0	0	0	0	0	0	0	426.91	3,573.09	10.67
30-70-565.02	MATERIALS AND SUPPLIES	0	45,000	6,669	2,286	0	0	0	0	0	0	0	0	0	0	8,954.80	36,045.20	19.90
30-70-566.00	GAS AND OIL	0	4,500	308	350	0	0	0	0	0	0	0	0	0	0	658.46	3,841.54	14.63
30-70-587.00	DEBT SERVICE PAYMENT	0	264,975	22,081	22,081	0	0	0	0	0	0	0	0	0	0	44,162.50	220,812.50	16.67
30-70-593.00	SMALL TOOLS & EQUIPMENT	0	2,000	9,356	0	0	0	0	0	0	0	0	0	0	0	9,355.73	-7,355.73	467.79
30-70-594.10	REPLACEMENT METER/BATTERY	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	385,225	45,778	29,767	0	0	0	0	0	0	0	0	0	0	75,544.14	309,680.86	19.61
	<u>CONTRACTED SERVICES</u>																	
30-70-635.00	SERVICES - PROFESSIONAL	0	11,000	2,395	14	0	0	0	0	0	0	0	0	0	0	2,409.52	8,590.48	21.90
30-70-636.00	SERVICES - ENGINEERING	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
30-70-638.00	SERVICES - LAB ANALYSIS	0	6,000	262	0	0	0	0	0	0	0	0	0	0	0	262.00	5,738.00	4.37
*TOTAL	CONTRACTED SERVICES	0	18,000	2,657	14	0	0	0	0	0	0	0	0	0	0	2,671.52	15,328.48	14.84
**TOTAL	WATER DEPARTMENT	0	683,992	70,188	50,057	0	0	0	0	0	0	0	0	0	0	120,245.04	563,746.96	17.58
	<u>SANITARY & WASTEWATER DEPARTMENT</u>																	
	<u>PERSONNEL</u>																	
30-75-400.10	SALARY - FULL TIME	0	262,888	20,241	20,713	0	0	0	0	0	0	0	0	0	0	40,954.01	221,733.99	15.59
30-75-400.61	SALARY - OVERTIME	0	25,000	2,242	2,121	0	0	0	0	0	0	0	0	0	0	4,363.03	20,636.97	17.45
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	0	28,261	2,241	2,241	0	0	0	0	0	0	0	0	0	0	4,481.24	23,779.76	15.86
30-75-403.06	I.M.R.F. - CITY SHARE	0	31,070	2,444	2,482	0	0	0	0	0	0	0	0	0	0	4,925.96	26,144.04	15.85
30-75-403.07	S.S./MEDICARE - CITY SHARE	0	22,008	1,639	1,671	0	0	0	0	0	0	0	0	0	0	3,309.10	18,698.90	15.04
30-75-403.08	UNEMPLOYMENT PREMIUM	0	282	0	0	0	0	0	0	0	0	0	0	0	0	0.00	282.00	0.00
30-75-403.09	WORKERS COMP PREMIUM	0	7,893	1,497	748	0	0	0	0	0	0	0	0	0	0	2,245.47	5,647.53	28.45
30-75-430.00	TRAINING	0	2,000	135	0	0	0	0	0	0	0	0	0	0	0	135.00	1,865.00	6.75
30-75-443.00	DUES	0	200	0	270	0	0	0	0	0	0	0	0	0	0	270.00	-70.00	135.00
30-75-469.00	UNIFORM ALLOWANCE	0	4,500	298	616	0	0	0	0	0	0	0	0	0	0	913.69	3,586.31	20.30
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	0	1,327	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,327.00	0.00
*TOTAL	PERSONNEL	0	385,229	30,736	30,861	0	0	0	0	0	0	0	0	0	0	61,597.50	323,631.50	15.99

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BUDGET TREND FOR JUNE, 2018

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<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-75-511.00	MAINTENANCE - VEHICLES	0	3,000	62	0	0	0	0	0	0	0	0	0	0	0	62.22	2,937.78	2.07
30-75-511.01	MAINTENANCE - BUILDINGS	0	8,000	29	0	0	0	0	0	0	0	0	0	0	0	28.56	7,971.44	0.36
30-75-511.02	MAINTENANCE - EQUIPMENT	0	30,000	10,947	2,125	0	0	0	0	0	0	0	0	0	0	13,072.62	16,927.38	43.58
30-75-523.00	TELEPHONE	0	6,000	459	487	0	0	0	0	0	0	0	0	0	0	945.73	5,054.27	15.76
30-75-526.00	UTILITIES	0	130,000	13,094	9,587	0	0	0	0	0	0	0	0	0	0	22,680.82	107,319.18	17.45
30-75-528.00	RENTAL	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
30-75-532.00	POSTAGE	0	2,000	406	208	0	0	0	0	0	0	0	0	0	0	613.65	1,386.35	30.68
30-75-543.01	NPDES PERMIT	0	17,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	17,500.00	0.00
30-75-565.01	SUPPLIES - OFFICE	0	2,500	422	425	0	0	0	0	0	0	0	0	0	0	847.37	1,652.63	33.89
30-75-565.02	SUPPLIES - PLANT	0	2,000	1,087	735	0	0	0	0	0	0	0	0	0	0	1,822.08	177.92	91.10
30-75-565.06	MATERIALS AND SUPPLIES	0	32,000	10,013	699	0	0	0	0	0	0	0	0	0	0	10,712.37	21,287.63	33.48
30-75-566.00	GAS AND OIL	0	3,000	293	285	0	0	0	0	0	0	0	0	0	0	577.83	2,422.17	19.26
30-75-587.00	DEBT SERVICE PAYMENTS	0	286,847	22,517	22,081	0	0	0	0	0	0	0	0	0	0	44,598.25	242,248.75	15.55
30-75-593.00	SMALL TOOLS AND EQUIPMENT	0	1,000	782	336	0	0	0	0	0	0	0	0	0	0	1,117.69	-117.69	111.77
30-75-594.01	NEW EQUIPMENT	0	21,782	580	0	0	0	0	0	0	0	0	0	0	0	579.99	21,202.01	2.66
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	0	545,879	60,690	36,969	0	0	0	0	0	0	0	0	0	0	97,659.16	448,219.82	17.89
<u>CONTRACTED SERVICES</u>																		
30-75-635.00	SERVICES - PROFESSIONAL	0	40,000	13,320	6,197	0	0	0	0	0	0	0	0	0	0	19,516.49	20,483.51	48.79
30-75-636.00	SERVICES - ENGINEERING	0	10,000	0	2,960	0	0	0	0	0	0	0	0	0	0	2,960.26	7,039.74	29.60
*TOTAL	CONTRACTED SERVICES	0	50,000	13,320	9,157	0	0	0	0	0	0	0	0	0	0	22,476.75	27,523.25	44.95
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	0	981,108	104,746	76,987	0	0	0	0	0	0	0	0	0	0	181,733.43	799,374.57	18.52
***TOTAL	WATER AND SEWER FUND EXPENDITURE	0	1,719,100	174,934	127,044	0	0	0	0	0	0	0	0	0	0	301,978.47	1,417,121.53	17.57
TOTAL	REVENUE LESS EXPENDITURES	0	4,900	-43,473	22,600	0	0	0	0	0	0	0	0	0	0	-20,873.19	25,773.19	-425.98
<u>WWTP EXPANSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
31-351-00	COLLECTION & TREATMENT	--	703,010	52,485	58,403	0	0	0	0	0	0	0	0	0	0	110,888.70	592,121.30	15.77
31-351-01	DEBT SERVICE	--	27,701	1,741	1,896	0	0	0	0	0	0	0	0	0	0	3,637.00	24,064.00	13.13
*TOTAL	REVENUE REVENUE	--	730,711	54,227	60,299	0	0	0	0	0	0	0	0	0	0	114,525.70	616,185.30	15.67
**TOTAL	WWTP EXPANSION FUND REVENUE	--	730,711	54,227	60,299	0	0	0	0	0	0	0	0	0	0	114,525.70	616,185.30	15.67
<u>WWTP EXPANSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
31-00-736.00	SERVICES - ENGINEERING	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
31-00-737.00	SERVICES - LEGAL	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
31-00-787.00	DEBT SERVICE PAYMENT	0	750,100	375,044	0	0	0	0	0	0	0	0	0	0	0	375,043.88	375,056.12	50.00
*TOTAL	EXPENSES	0	795,100	375,044	0	0	0	0	0	0	0	0	0	0	0	375,043.88	420,056.12	47.17
***TOTAL	WWTP EXPANSION FUND EXPENDITURES	0	795,100	375,044	0	0	0	0	0	0	0	0	0	0	0	375,043.88	420,056.12	47.17

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TOTAL	REVENUE LESS EXPENDITURES	0	-64,389	-320,817	60,299	0	0	0	0	0	0	0	0	0	0	-260,518.18	196,129.18	404.60	
<u>WATER/SEWER EQUIPMENT REPLACEMENT FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
32-391-30	W/S VEHICLE REPL ANNUAL TRANSFER	-	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	13,000.00	0.00	
*TOTAL	REVENUE REVENUE	-	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	13,000.00	0.00	
**TOTAL	WATER/SEWER EQUIPMENT REPLACEME	-	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	13,000.00	0.00	
TOTAL	REVENUE LESS EXPENDITURES	-	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	13,000.00	0.00	
<u>2014 WATER IMPROVEMENT BONDS FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
34-373-00	INTEREST	-	5,000	662	641	0	0	0	0	0	0	0	0	0	0	1,303.68	3,696.32	26.07	
*TOTAL	REVENUE REVENUE	-	5,000	662	641	0	0	0	0	0	0	0	0	0	0	1,303.68	3,696.32	26.07	
**TOTAL	2014 WATER IMPROVEMENT BONDS FUNI	-	5,000	662	641	0	0	0	0	0	0	0	0	0	0	1,303.68	3,696.32	26.07	
<u>2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
34-00-736.00	SERVICES - ENGINEERING	0	36,055	0	0	0	0	0	0	0	0	0	0	0	0	0.00	36,055.00	0.00	
34-00-795.37	CONSTRUCTION COSTS	0	1,782,485	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,782,485.00	0.00	
34-00-795.75	WWTP PROJECTS	0	415,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	415,000.00	0.00	
*TOTAL	EXPENSES	0	2,233,540	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,233,540.00	0.00	
**TOTAL	2014 WATER IMPROVEMENT BONDS FUNI	0	2,233,540	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,233,540.00	0.00	
TOTAL	REVENUE LESS EXPENDITURES	0	-2,228,540	662	641	0	0	0	0	0	0	0	0	0	0	1,303.68	-2,229,843.68	-0.06	
<u>W&S CAPITAL CONSTRUCTION FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
37-352-01	CONNECTIONS - WATER	-	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00	
37-373-00	INTEREST	-	500	61	59	0	0	0	0	0	0	0	0	0	0	120.00	380.00	24.00	
*TOTAL	REVENUE REVENUE	-	30,500	61	59	0	0	0	0	0	0	0	0	0	0	120.00	30,380.00	0.39	
**TOTAL	W&S CAPITAL CONSTRUCTION FUND REV	-	30,500	61	59	0	0	0	0	0	0	0	0	0	0	120.00	30,380.00	0.39	
<u>W&S CAPITAL CONSTRUCTION FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
37-00-712.70	MAINT-WATER UTILITY INFRASTRUCTURE	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00	
37-00-712.75	MAINT-SEWER UTILITY INFRASTRUCTURE	0	45,000	45	3,491	0	0	0	0	0	0	0	0	0	0	3,536.24	41,463.76	7.86	
*TOTAL	EXPENSES	0	85,000	45	3,491	0	0	0	0	0	0	0	0	0	0	3,536.24	81,463.76	4.16	
**TOTAL	W&S CAPITAL CONSTRUCTION FUND EXP	0	85,000	45	3,491	0	0	0	0	0	0	0	0	0	0	3,536.24	81,463.76	4.16	
TOTAL	REVENUE LESS EXPENDITURES	0	-54,500	16	-3,432	0	0	0	0	0	0	0	0	0	0	-3,416.24	-51,083.76	6.27	

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<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
40-373-00	INTEREST	--	500	61	59	0	0	0	0	0	0	0	0	0	0	120.27	379.73	24.05
40-395-01	PROCEEDS FROM LOAN	--	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	0.00
*TOTAL	REVENUE REVENUE	--	300,500	61	59	0	0	0	0	0	0	0	0	0	0	120.27	300,379.73	0.04
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	--	300,500	61	59	0	0	0	0	0	0	0	0	0	0	120.27	300,379.73	0.04
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
40-00-795.37	CONSTRUCTION COSTS	0	539,849	0	0	0	0	0	0	0	0	0	0	0	0	0.00	539,849.00	0.00
*TOTAL	EXPENSES	0	539,849	0	0	0	0	0	0	0	0	0	0	0	0	0.00	539,849.00	0.00
***TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	0	539,849	0	0	0	0	0	0	0	0	0	0	0	0	0.00	539,849.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	-239,349	61	59	0	0	0	0	0	0	0	0	0	0	120.27	-239,469.27	-0.05
<u>CAPITAL IMPROVEMENTS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
41-373-00	INTEREST	--	130	33	32	0	0	0	0	0	0	0	0	0	0	64.77	65.23	49.82
41-392-00	GRAVEL PIT TIPPING FEES	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
*TOTAL	REVENUE REVENUE	--	10,130	33	32	0	0	0	0	0	0	0	0	0	0	64.77	10,065.23	0.64
**TOTAL	CAPITAL IMPROVEMENTS FUND REVENUE	--	10,130	33	32	0	0	0	0	0	0	0	0	0	0	64.77	10,065.23	0.64
<u>CAPITAL IMPROVEMENTS FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
41-00-795.00	STREET PROGRAM	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
41-00-795.01	SIDEWALKS	0	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
*TOTAL	EXPENSES	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
***TOTAL	CAPITAL IMPROVEMENTS FUND EXPENDI'	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	-19,870	33	32	0	0	0	0	0	0	0	0	0	0	64.77	-19,934.77	-0.33
<u>DEBT SERVICE FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
43-373-00	INTEREST	--	2,300	204	196	0	0	0	0	0	0	0	0	0	0	400.38	1,899.62	17.41
43-391-00	TRANSFER FROM WATER & SEWER	--	529,950	44,163	44,163	0	0	0	0	0	0	0	0	0	0	88,325.00	441,625.00	16.67
*TOTAL	REVENUE REVENUE	--	532,250	44,367	44,359	0	0	0	0	0	0	0	0	0	0	88,725.38	443,524.62	16.67
**TOTAL	DEBT SERVICE FUND REVENUE	--	532,250	44,367	44,359	0	0	0	0	0	0	0	0	0	0	88,725.38	443,524.62	16.67

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<u>DEBT SERVICE FUND EXPENDITURES</u>																		
<u>2014 BONDS</u>																		
<u>EXPENSES</u>																		
43-14-787.00	PRINCIPAL 2014 BONDS	0	390,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	390,000.00	0.00
43-14-787.01	INTEREST 2014 BONDS	0	139,950	69,975	0	0	0	0	0	0	0	0	0	0	0	69,975.00	69,975.00	50.00
43-14-787.02	PAYING AGENT FEES 2014 BONDS	0	475	0	475	0	0	0	0	0	0	0	0	0	0	475.00	0.00	100.00
	*TOTAL EXPENSES	0	530,425	69,975	475	0	0	0	0	0	0	0	0	0	0	70,450.00	459,975.00	13.28
	**TOTAL 2014 BONDS	0	530,425	69,975	475	0	0	0	0	0	0	0	0	0	0	70,450.00	459,975.00	13.28
	***TOTAL DEBT SERVICE FUND EXPENDITURES	0	530,425	69,975	475	0	0	0	0	0	0	0	0	0	0	70,450.00	459,975.00	13.28
	TOTAL REVENUE LESS EXPENDITURES	0	1,825	-25,608	43,884	0	0	0	0	0	0	0	0	0	0	18,275.38	-16,450.38	1,001.39
<u>POLICE SQUAD ACQUISITION & MAINT. FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
48-373-00	INTEREST	-	2	0	0	0	0	0	0	0	0	0	0	0	0	0.45	1.55	22.50
48-382-00	COURT SUPERVISION FEES	-	7,500	930	567	0	0	0	0	0	0	0	0	0	0	1,497.00	6,003.00	19.96
	*TOTAL REVENUE REVENUE	-	7,502	930	567	0	0	0	0	0	0	0	0	0	0	1,497.45	6,004.55	19.96
	**TOTAL POLICE SQUAD ACQUISITION & MAINT. FL	-	7,502	930	567	0	0	0	0	0	0	0	0	0	0	1,497.45	6,004.55	19.96
<u>POLICE SQUAD ACQUISITION & MAINT. FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
48-00-711.00	MAINTENANCE - VEHICLES	0	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
	*TOTAL EXPENSES	0	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
	***TOTAL POLICE SQUAD ACQUISITION & MAINT. FL	0	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	2	930	567	0	0	0	0	0	0	0	0	0	0	1,497.45	-1,495.45	74,872.50
<u>SPECIAL SERVICE AREA #2 FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
58-373-00	INTEREST	-	10	4	4	0	0	0	0	0	0	0	0	0	0	7.61	2.39	76.10
	*TOTAL REVENUE REVENUE	-	10	4	4	0	0	0	0	0	0	0	0	0	0	7.61	2.39	76.10
	**TOTAL SPECIAL SERVICE AREA #2 FUND REVENUE	-	10	4	4	0	0	0	0	0	0	0	0	0	0	7.61	2.39	76.10
<u>SPECIAL SERVICE AREA #2 FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
58-00-780.00	MISCELLANEOUS EXPENDITURES	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
	*TOTAL EXPENSES	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
	***TOTAL SPECIAL SERVICE AREA #2 FUND EXPENDITURES	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	-4,990	4	4	0	0	0	0	0	0	0	0	0	0	7.61	-4,997.61	-0.15

CITY OF MARENGO

PRCT. OF YR: 16.67
 RUN: 07/18/18 11:58AM

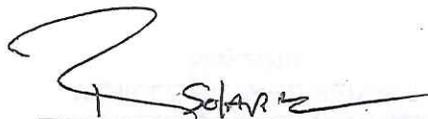
BUDGET TREND FOR JUNE, 2018

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>DOWNTOWN TIF FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
59-301-00	PROPERTY TAX - TIF	--	4,000	0	2,347	0	0	0	0	0	0	0	0	0	0	2,347.19	1,652.81	58.68
59-373-00	INTEREST	--	15	4	4	0	0	0	0	0	0	0	0	0	0	7.22	7.78	48.13
	*TOTAL REVENUE REVENUE	--	4,015	4	2,351	0	0	0	0	0	0	0	0	0	0	2,354.41	1,660.59	58.64
	**TOTAL DOWNTOWN TIF FUND REVENUE	--	4,015	4	2,351	0	0	0	0	0	0	0	0	0	0	2,354.41	1,660.59	58.64
<u>DOWNTOWN TIF FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES	0	18,000	0	186	0	0	0	0	0	0	0	0	0	0	186.21	17,813.79	1.03
	*TOTAL EXPENSES	0	18,000	0	186	0	0	0	0	0	0	0	0	0	0	186.21	17,813.79	1.03
	***TOTAL DOWNTOWN TIF FUND EXPENDITURES	0	18,000	0	186	0	0	0	0	0	0	0	0	0	0	186.21	17,813.79	1.03
	TOTAL REVENUE LESS EXPENDITURES	0	-13,985	4	2,165	0	0	0	0	0	0	0	0	0	0	2,168.20	-16,153.20	-15.50
<u>EASTERN CORRIDOR TIF FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
61-301-00	PROPERTY TAX - TIF	--	55,000	23,016	7,408	0	0	0	0	0	0	0	0	0	0	30,423.82	24,576.18	55.32
61-373-00	INTEREST	--	30	20	22	0	0	0	0	0	0	0	0	0	0	42.10	-12.10	140.33
	*TOTAL REVENUE REVENUE	--	55,030	23,035	7,431	0	0	0	0	0	0	0	0	0	0	30,465.92	24,564.08	55.36
	**TOTAL EASTERN CORRIDOR TIF FUND REVENUE	--	55,030	23,035	7,431	0	0	0	0	0	0	0	0	0	0	30,465.92	24,564.08	55.36
<u>EASTERN CORRIDOR TIF FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
61-00-780.00	MISCELLANEOUS TIF EXPENDITURES	0	55,000	0	739	0	0	0	0	0	0	0	0	0	0	739.33	54,260.67	1.34
61-00-780.01	INCREMENT SHARE TO TAXING BODIES	0	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,500.00	0.00
	*TOTAL EXPENSES	0	60,500	0	739	0	0	0	0	0	0	0	0	0	0	739.33	59,760.67	1.22
	***TOTAL EASTERN CORRIDOR TIF FUND EXPENDITURES	0	60,500	0	739	0	0	0	0	0	0	0	0	0	0	739.33	59,760.67	1.22
	TOTAL REVENUE LESS EXPENDITURES	0	-5,470	23,035	6,691	0	0	0	0	0	0	0	0	0	0	29,726.59	-35,196.59	-543.45
<u>CEMETERY FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
99-301-00	PROPERTY TAX - CEMETERY	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
	*TOTAL REVENUE REVENUE	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
	**TOTAL CEMETERY FUND REVENUE	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00



Marengo Police Department Monthly/Annual Report 2018

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Year
Citations Issued													
Traffic Citations	87	63	74	73	98	85							480
Verbal and Written Warnings	106	54	95	97	138	93							583
City Ordinance Violations	16	9	9	2	2	7							45
Parking Tickets	31	44	27	11	3	15							131
General Cases													
Incident Reports	197	197	275	263	339	317							1,588
Arrests													
Criminal Complaints	18	27	12	12	19	21							109
DUI	3	5	1	1	0	2							12
Warrants	3	3	2	5	2	3							18
NTA's	8	5	7	1	14	5							40
Total Arrests	11	17	9	12	14	16							79
Traffic Accidents													
Property Damage	11	11	13	15	15	9							74
With Injury	1	2	1	2	4	2							12
Total Accidents	12	13	14	17	19	11							86
Mileage													
Squad Miles	9,157	10,638	15,823	12,212	15,146	12,197							75,173
Finances													
Fines Collected	\$6,281.30	\$4,485.36	\$4,038.02	\$2,979.52	\$4,083.82	\$4,372.25							\$26,240.27
Received from Circuit Clerk	\$565.00	\$405.00	\$572.00	\$408.00	\$777.00	\$509.00							\$3,236.00
Drug Fines	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00							\$375.00
City Ordinances Fines	\$200.00	\$875.00	\$1,050.00	\$325.00	\$275.00	\$650.00							\$3,375.00
Bail Bond Admin Fees	\$80.00	\$60.00	\$40.00	\$20.00	\$40.00	\$100.00							\$340.00
Total Collected	\$7,126.30	\$6,200.36	\$5,700.02	\$3,732.52	\$5,175.82	\$5,631.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,566.27



 Chief of Police

