



Posted: 10/3/2018

REGULAR CITY COUNCIL MEETING
October 8, 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** – September 24, 2018 Regular Meeting Minutes
- 6. Approval of the List of Bills**
- 7. New Business**
 - a. Motion to accept easements designated on the area map provided by staff for water main replacement project along Route 23 and Route 20
 - b. Discussion and direction on wastewater treatment plant loan repayment options
 - c. Motion to accept proposal for 2018/2019 liability and casualty insurance program
 - d. Discussion and direction on Revolving Loan Fund closeout grant application project
 - e. Motion to approve City of Marengo Police Pension Fund funding policy
- 8. Mayor's Statements and Reports**
- 9. Department Head and Staff Reports**
- 10. Reports and Statements from City Council**
- 11. Adjournment**

**MARENGO CITY COUNCIL
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
September 24, 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, Dennis Hammortree, Brett Martin, and Todd Hall. Also present are City Administrator Joshua Blakemore, Chief of Police Richard Solarz, and Attorney John Murray. Alderman Steve Mortensen, City Engineer Tim Hartnett and Finance Director Jennifer Snelten were absent.

PUBLIC PARTICIPATION

A resident spoke about a petition that is being signed around town regarding the poultry farm project. Once completed, it will be presented to the County Board.

SPECIAL PRESENTATION – *Hearts to Hands – Recognition of Marengo First Responders who have served in the military*

Three members of the Hearts to Hands group presented crocheted blankets to three members of the police department, Chief Rich Solarz, Sergeant Shaun Boeckh, and Patrolman Daniel McGinley; and to three members of the Fire Department, Captain Patrick Fanning, Paul Ortiz and Jeremy Miendel. Jeremy was absent, so Assistant Chief John Kimmel accepted the blanket for him. All of these individuals are former servicemen. The Hearts to Hands group refer to these individuals as Hometown Heroes.

PUBLIC PARTICIPATION (continued)

A resident questioned the Council about the sidewalks in the downtown area. He expressed concern that nothing has been done, and Mayor Koziol clarified that this had been discussed at a previous “downtown” meeting, and that the City is applying for a grant to get this accomplished.

APPROVAL OF MINUTES – *September 10, 2018 Regular Meeting Minutes*

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

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

APPROVAL OF LIST OF BILLS

Alderman Nicole DeBoer made a motion, seconded by Alderman Mike Miller, to approve the list of bills, with the exception of three invoices noted on pages 3, 5 and 11. These will be pulled for further review and explanations. The aldermen voted as follows:

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

NEW BUSINESS

a. Motion to Accept Easement Agreement for 21804 West Grant Highway

This agreement is being done to clarify that the City will continue to provide water to this property, in exchange for the granting of easement for the water main replacement project down West Grant Highway.

Alderman Matt Keenum made a motion, seconded by Alderman Todd Hall, to accept the Easement Agreement for 21804 West Grant Highway. The aldermen voted as follows:

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

b. Motion to Approve an Intergovernmental Agreement with the Tollway Authority, IDOT, and McHenry County regarding the Right-of-Way Acquisition for the I-90/Route 23 Interchange Project

This IGA formalizes the Tollway taking the "lead agency" role in Right of Way acquisition proceedings. It also restates the percentages of costs (50% Tollway, 25% IDOT, and 25% County). Paragraph 4 details the responsibilities of the City, and those have already been completed.

Alderman DeBoer made a motion, seconded by Alderman Michael Smith, to approve an Intergovernmental Agreement with the Tollway Authority, IDOT and McHenry County regarding the Right-Of-Way acquisition for the I-90/Route 23 Interchange Project. The aldermen voted as follows:

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

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

The IEPA notified the City that an error was made during the repayment process, and allowed their system to finance the construction period interest (CPI) in the amount of \$110,115.13. They presented two options to the City: (1) Lump Sum Payment made over the next 2 payments due on the loan or (2) amend the Debt Authorization Ordinance. After extensive discussion on this matter, the Council requested that Finance Director Snelten express our dissatisfaction with getting this notice, which is their error, and try and work out another option of payment of the amount that is owed, but with no further interest being applied to that amount. They also suggested contacting our state Senator and Representative for help, as well as seeing if our lobbyist could be of any help in this matter.

MAYOR'S STATEMENT AND REPORT

Mayor Koziol had nothing to report this evening.

DEPARTMENT HEAD AND STAFF REPORTS

Economic Development Consultant Teresa Nortillo presented a report to the Council, and took questions from the Council. She has office hours each Monday. She will be attending, along with Administrator Blakemore, the next Business Luncheon for the Marengo Union Chamber of Commerce on October 15th.

There are two conferences coming up. The first is the ICSC on October 17th & 18th – considered to be a “deal making show”. The second is on Oct. 26th, for the Chicago Industrial Properties Transportation and Logistics Conference.

Chief of Police Rich Solarz reported that the night shoot was completed. Officer Wajda is in the second week of the “shadow” program, and by October 8th he should be ready to go out on his own. Officer McGinley has passed his probation period, and is now will be working with Officer Hernandez. Chief Solarz will be on the radio from 10 a.m to 11 a.m. on September 25, 2018.

City Administrator Joshua Blakemore has received an update from Corey Brackmann regarding the Dunkin Donuts/pharmacy/liquor store project, and they should be breaking ground soon. After contact with Lou Zecchin, the final lift for Greenlee Street will be done this fall. The Council will be going into Executive Session this evening. The City will be advertising for the Director of Public Works position this week. The City has already advertised for the water department position. Justin Netzer’s last day with the City is this coming Thursday, as he has taken a position elsewhere. He briefly discussed the proposed amendment to the original agreement with 300 West/Arnold Engineering and the City. Strand Associates are still putting together a priority list, which is due in October. They are also assisting with the gas handling system, to make sure that everything was ordered properly. When questioned about properties outside the City limits that receive water, Administrator Blakemore noted that it is primarily businesses.

Attorney John Murray provided a document to the Council regarding the liquor license and the location of a church in the vicinity. The particulars (limitations) are spelled out in the document.

City Clerk Connie Boxleitner advised that anyone wishing to run for alderman, for the April 2, 2019 Consolidated Election may pick up a Courtesy Packet following the meeting recessing prior to going to Executive Session.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman Michael Smith, representing the 2nd Ward, tendered his resignation, effective immediately. He is moving to Texas. A copy of his statement is on file in the Clerk’s office.

EXECUTIVE SESSION

- a. *Discussion of Pending or Imminent Litigation Pursuant to 5 ILCS 120/2 (c) (11)*
- b. *Discussion of Personnel Pursuant to 5 ILCS 120/2 (c) (1)*

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to go to Executive Session for the purpose of discussion of Pending or Imminent Litigation pursuant to 5 ILCS 120/2 (c) (11), and Personnel pursuant to 5 ILCS 120/2 (c) (1). The aldermen voted as follows:

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

Nays: 0

Absent: Mortensen

The motion passed.

The Regular meeting recessed at 8:04 PM.

The Regular meeting reconvened at 8:43 PM.

***NOTE: Alderman Michael Smith, having tendered his resignation as Alderman for Ward 2 effective immediately, did not go into Executive Session.**

ROLL CALL

Returning from Executive Session are Mayor John Koziol; Aldermen Nicole DeBoer, Brett Martin, Mike Miller, Matt Keenum, Dennis Hammortree and Todd Hall. Also present are Administrator Joshua Blakemore and Attorney David McArdle.

NEW BUSINESS

- a. *Motion to Approve an Amendment to an Agreement between 300 West, Arnold Engineering, and the City of Marengo*

Administrator Blakemore requested direction from the Council if they approve of the amendment, or if there are any changes they would like included. It was decided to table this item. He will refer this back to 300 West & Arnold Engineering, indicating that the City will not approve this amendment without the following three criteria being met: (1) a Letter of Credit, (2) the City attorney filling in the required information on sections 2 and of the property agreement, including the amount of the LOC, and (3) the City receiving from 300 West LLC a signed easement, with a subordination clause signed by its mortgagee, necessary for the City's water main replacement project, on a form approved by the City Attorney and Engineer.

Alderman Matt Keenum made a motion, seconded by Alderman Nicole DeBoer, to table this item. The aldermen voted as follows:

- Ayes: DeBoer, Keenum, Miller, Hall and Martin
- Nays: Hammortree
- Absent: Mortensen

The motion passed.

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 8:49 PM.

Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____.

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CITY OF MARENGO

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$5,958.42
724136-10 OCTOBER 2018 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/EMPLOYEE SHARE	01-208-000	5,958.42
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$275.70
F015934-10 OCTOBER 2018 LIFE INSURANCE PLAN PREMIUMS/ VOLUNTARY EMPLOYEE SHARE	01-208-002	275.70
EYEMED (3209)		\$79.02
OCTOBER 2018 VISION INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	79.02
JEZIOROWSKI PROPERTIES, LLC (3210)		\$2,500.00
REFUND SIDEWALK & STREET CUT DEPOSIT/ PERMIT 18613	01-345-00	2,500.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$8,813.14
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$3,609.84
724136-10 OCTOBER 2018 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	01-51-403.00	3,609.84
CHARTER COMMUNICATIONS (380)		\$319.92
0023655092318 9/16-10/15/18PHONE SERVICE/CITY HALL	01-51-523.00	319.92
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$54.47
F015934-10 OCTOBER 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	54.47
EYEMED (3209)		\$52.42
OCTOBER 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	52.42
FIRST NATIONAL BANK OF OMAHA (2575)		\$325.00
813187 AMERICAN PUBLIC WORKS ASSOCIATION/EMPLOYMENT AD FOR PUBLIC WORKS DIRECTOR	01-51-580.04	325.00
HINCKLEY SPRINGS (2998)		\$24.88
647697114457314 WATER DELIVERY	01-51-565.01	24.88
HR GREEN, INC. (1945)		\$139,763.39
20-120484 INTERCHANGE PHASE I & II/ROUTE 23 & I-90/ REIMBURSED BY MCDOT	01-51-636.01	139,763.39
ILLINOIS MUNICIPAL LEAGUE (996)		\$35.00
0028580-IN EMPLOYMENT AD/PUBLIC WORKS DIRECTOR	01-51-580.04	35.00
MCHENRY COUNTY DIV. OF TRANSPORTATION (3019)		\$637.33
9-43 SEPTEMBER 2018 LOCAL SHARE/MCRIDE	01-51-588.01	637.33
JOYCE A. NARDULLI (3197)		\$2,083.33
OCTOBER 2018 LOBBYIST SERVICES	01-51-688.06	2,083.33
OFFICE DEPOT (1575)		\$112.38
202836975001 COLORED PAPER & BINDER CLIPS	01-51-565.01	38.83
202837044001 POST IT NOTES	01-51-565.01	11.56
208033652001 COPY PAPER & FILE FOLDERS	01-51-565.01	55.64
208033782001 PAPER PLATES	01-51-565.01	6.35
Q & A REPORTING (1718)		\$328.90
09-14-18-F TRANSCRIPTION OF 9/17/18 PERSONNEL MEETING	01-51-637.00	328.90
VERIZON WIRELESS (2787)		\$155.96
9814716080 8/16-9/15/18 SERVICE/CITY HALL	01-51-523.00	155.96
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$147,502.82
<u>POLICE DEPARTMENT EXPENDITURES</u>		

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$727.47
815Z04000409 9/16-10/15/18 SERVICE/RADIO CIRCUIT FROM WATER TOWER TO PD & SERVICE CALL TO REPAIR MODEM	01-52-523.00	727.47
BLUE CROSS BLUE SHIELD (228)		\$17,368.21
724136-10 OCTOBER 2018 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	01-52-403.00	17,368.21
CHARTER COMMUNICATIONS (380)		\$319.92
0023655092318 10/1-10/31/18 INTERNET SERVICE/POLICE	01-52-523.00	59.00
0023655092318 10/1-10/31/18 PHONE SERVICE/POLICE	01-52-523.00	260.92
CINTAS CORPORATION #355 (411)		\$79.91
355603661 FLOOR MATS/POLICE DEPT	01-52-510.00	79.91
CREEKSID, L.L.C. (492)		\$1,210.07
MARENGO 9/1-9/15/18 FUEL CHARGES	01-52-566.00	1,210.07
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$208.99
F015934-10 OCTOBER 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	208.99
EYEMED (3209)		\$166.72
OCTOBER 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	166.72
FIRST NATIONAL BANK OF OMAHA (2575)		\$622.29
347747 NOTARYSTAMPS.COM/WAJDA NOTARY STAMP	01-52-545.00	26.37
366957 TARGET/MIRROR	01-52-594.01	35.97
396347 FIREAWARDS.COM/ LIFE SAVING MEDAL/BASS	01-52-469.00	92.61
487817 AT&T/ 8/16-9/15/18 T1 LINE FROM PD TO MCHENRY DISPATCH	01-52-523.00	258.36
491752 IL TOLLWAY/IPASS AUTO-REPLENISH	01-52-545.00	20.00
526797 AMAZON.COM/ FLOOR MOP	01-52-510.00	36.88
794361 AED SUPERSTORE/AED CPR ADULT REPLACEMENT PAD	01-52-512.00	152.10
HINCKLEY SPRINGS (2998)		\$133.52
647697114457314 WATER DELIVERY	01-52-565.02	133.52
CITY OF MCHENRY (415)		\$9,557.74
INV00687 OCTOBER 2018 DISPATCH FEES	01-52-688.00	9,557.74
OFFICE DEPOT (1575)		\$137.61
203655463001 COPY PAPER & WALL CLOCK	01-52-565.02	56.15
203655617001 CHAIR MAT	01-52-565.02	64.98
203655618001 ENVELOPES	01-52-565.02	16.48
RUSH TRUCK CENTERS HUNTLEY (2915)		\$207.50
3012093527 BOLTS AND ANTI-FREEZE	01-52-511.00	207.50
RICHARD A SOLARZ (1959)		\$15.00
REIMBURSEMENT SEPTEMBER 2018 CHIEFS OF POLICE MEETING	01-52-469.00	15.00
VERIZON WIRELESS (2787)		\$256.28
9814716080 8/16-9/15/18 SERVICE/POLICE	01-52-523.00	256.28
VETO ENTERPRISES, INC. (2415)		\$1,161.61
29684 SQUAD PARTITION SYSTEM & FLASHING LIGHTBAR/ 2018 FORD INTERCEPTOR SQUAD	01-52-594.00	1,161.61
TOTAL POLICE DEPARTMENT EXPENDITURES		\$32,172.84
<u>STREET DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$6,204.87
724136-10 OCTOBER 2018 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	01-53-403.00	6,204.87

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
CHARTER COMMUNICATIONS (380)		\$79.98
0023655092318 10/1-10/31/18 PHONE SERVICE/STREETS	01-53-523.00	79.98
CINTAS CORPORATION #355 (411)		\$535.35
355602117 UNIFORMS	01-53-469.00	104.92
355605263 UNIFORMS	01-53-469.00	104.92
355608379 UNIFORMS	01-53-469.00	104.92
355611504 UNIFORMS	01-53-469.00	115.67
355614617 UNIFORMS	01-53-469.00	104.92
CONSTELLATION NEWENERGY, INC. (463)		\$6,767.81
794496-5 7/18-8/15/18 SERVICE/STREET LIGHTING/ STREETS OWNED BY COMED/RENTAL, MAINTENANCE & USAGE CHARGES	01-53-527.00	6,433.39
794496-6 7/18-8/15/18 SERVICE/CITY OWNED STREET LIGHTS /ELECTRIC USAGE CHARGES	01-53-527.00	334.42
CREEKSID, L.L.C. (492)		\$630.90
MARENGO 9/1-9/15/18 FUEL CHARGES	01-53-566.00	630.90
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$61.54
F015934-10 OCTOBER 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	61.54
EYEMED (3209)		\$57.60
OCTOBER 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	57.60
FIRST NATIONAL BANK OF OMAHA (2575)		\$-150.00
053317 CREDIT/ILLINOIS ARBORIST ASSOCIATION MEMBERSHIP REFUND	01-53-430.00	-150.00
FISHER AUTO PARTS (3126)		\$151.22
325-453260 WATER PUMP/T73	01-53-511.00	51.22
325-453262 COOLING FAN CLUTCH/T73	01-53-511.00	54.10
325-455323 OXYGEN SENSOR/B1	01-53-511.00	45.90
BRAD GRONDFELDT (2899)		\$15.02
REIMBURSEMENT UNIFORM ALLOWANCE	01-53-469.00	15.02
NAPA AUTO PARTS (1204)		\$56.49
027009 RECOIL STARTER ASSEMBLY/GENERATOR	01-53-567.00	56.49
RUSH TRUCK CENTERS HUNTLEY (2915)		\$1,967.43
3011545506 AIR CONDITIONING REPAIR/T17	01-53-511.00	1,000.55
3012083586 OIL PAN AND ASSEMBLY, BOLTS/T15	01-53-511.00	705.34
3012093527 BOLTS AND ANTI-FREEZE	01-53-511.00	207.50
3012129900 BOLTS	01-53-511.00	54.04
VERIZON WIRELESS (2787)		\$206.04
9814716080 8/16-9/15/18 SERVICE/STREETS	01-53-523.00	206.04
TOTAL STREET DEPARTMENT EXPENDITURES		\$16,584.25
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
B&K POWER EQUIPMENT, INC. (138)		\$220.81
155861 HOSES/GEHL 6640 SKID STEER	01-54-512.00	110.88
155895 CONNECTORS AND COUPLERS FOR HOSES/GEHL 6640 SKID STEER	01-54-512.00	109.93
BUCK BROS., INC. - HARVARD (2411)		\$96.54
193256 HEADLIGHT AND TAILLIGHT/JOHN DEERE MOWER	01-54-512.00	96.54
CHARTER COMMUNICATIONS (380)		\$154.97
0023655092318 10/1-10/31/18 INTERNET SERVICE/PUBLIC WORKS	01-54-526.03	79.98
0023655092318 9/16-10/15/18 INTERNET SERVICE/CITY HALL	01-54-526.03	74.99

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
CINTAS CORPORATION #355 (411)		\$88.36
355603661 FLOOR MATS/CITY HALL	01-54-510.00	88.36
UNITED LABORATORIES (2153)		\$217.33
INV233746 12 CANS OF NUTCRACKER RUST REMOVER SPRAY	01-54-567.00	217.33
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$778.01
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
CHARTER COMMUNICATIONS (380)		\$79.98
0023655092318 10/1-10/31/18 PHONE SERVICE/PUBLIC WORKS'	01-55-523.00	79.98
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$5.87
F015934-10 OCTOBER 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	5.87
HINCKLEY SPRINGS (2998)		\$44.60
647697114457314 WATER DELIVERY	01-55-565.00	44.60
VERIZON WIRELESS (2787)		\$131.98
9814716080 8/16-9/15/18 SERVICE/BUILDING DEPT	01-55-523.00	131.98
CITY OF WOODSTOCK (3114)		\$1,260.00
2018-608 AUGUST 2018 BUILDING INSPECTIONS/18 HRS	01-55-638.00	1,260.00
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$1,522.43

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	8,813.14
51	ADMINISTRATION DEPARTMENT	147,502.82
52	POLICE DEPARTMENT	32,172.84
53	STREET DEPARTMENT	16,584.25
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	778.01
55	BUILDING DEPARTMENT	1,522.43
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	207,373.49

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POLICE VEHICLE REPLACEMENT - SINKING FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
VETO ENTERPRISES, INC. (2415)		\$27,761.00
29779 2018 FORD INTERCEPTOR SQUAD	05-52-794.00	27,761.00
TOTAL POLICE DEPARTMENT EXPENDITURES		\$27,761.00

POLICE VEHICLE REPLACEMENT - SINKING FUND RECAP

CODE	DESCRIPTION	AMOUNT
52	POLICE DEPARTMENT	27,761.00
	TOTAL POLICE VEHICLE REPLACEMENT - SINKING FUND EXPEN	27,761.00

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POLICE DEPT. DRUG FORFEITURE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VETO ENTERPRISES, INC. (2415)		\$1,161.61
29684 SQUAD PARTITION SYSTEM & FLASHING LIGHTBAR/ 2018 FORD INTERCEPTOR SQUAD	19-00-780.00	1,161.61
TOTAL POLICE DEPT. DRUG FORFEITURE FUND EXPENDITURES		\$1,161.61

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$2,042.16
724136-10 OCTOBER 2018 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	30-70-403.00	2,042.16
CHARTER COMMUNICATIONS (380)		\$79.98
0023655092318 10/1-10/31/18 PHONE SERVICE/WATER DEPT	30-70-523.00	79.98
CINTAS CORPORATION #355 (411)		\$126.55
355602117 UNIFORMS	30-70-469.00	25.31
355605263 UNIFORMS	30-70-469.00	25.31
355608379 UNIFORMS	30-70-469.00	25.31
355611504 UNIFORMS	30-70-469.00	25.31
355614617 UNIFORMS	30-70-469.00	25.31
CREEKSIDE, L.L.C. (492)		\$50.41
MARENGO 9/1-9/15/18 FUEL CHARGES	30-70-566.00	50.41
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$109.96
F015934-10 OCTOBER 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	109.96
DEBT SERVICE FUND (532)		\$22,081.25
OCTOBER 2018 TRANSFER TO DEBT SERVICE FUND	30-70-587.00	22,081.25
EYEMED (3209)		\$10.12
OCTOBER 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	10.12
M E SIMPSON CO INC (1932)		\$550.00
32252 LEAK LOCATION SERVICE/610 STATE STREET	30-70-635.00	550.00
MENARD'S (1364)		\$234.83
79404 PAINT, BRUSHES AND MISC. PAINTING SUPPLIES/ FIRE HYDRANTS	30-70-565.02	234.83
SES-SMITH ECOLOGICAL SYSTEMS COMPANY (1944)		\$454.01
21765 INJECTOR VALVES, NOZZLE, AND TAILWAY FOR WELL 7 AND STOCK	30-70-512.00	454.01
VERIZON WIRELESS (2787)		\$100.23
9814716080 8/16-9/15/18 SERVICE/WATER DEPT	30-70-523.00	100.23
TOTAL WATER DEPARTMENT EXPENDITURES		\$25,839.50
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$2,909.31
724136-10 OCTOBER 2018 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	30-75-403.00	2,909.31
KYLE CACCAMO (3162)		\$108.46
REIMBURSEMENT 9/17-9/21/18 CLASS 4 WASTEWATER ERTC CLASS/199 MILES TOTAL	30-75-430.00	108.46
CINTAS CORPORATION #355 (411)		\$377.25
355602117 UNIFORMS	30-75-469.00	75.45
355605263 UNIFORMS	30-75-469.00	75.45
355608379 UNIFORMS	30-75-469.00	75.45
355611504 UNIFORMS	30-75-469.00	75.45
355614617 UNIFORMS	30-75-469.00	75.45
CREEKSIDE, L.L.C. (492)		\$189.42
MARENGO 9/1-9/15/18 FUEL CHARGES	30-75-566.00	189.42
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$35.21
F015934-10 OCTOBER 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	35.21
DEBT SERVICE FUND (532)		\$22,081.25
OCTOBER 2018 TRANSFER TO DEBT SERVICE FUND	30-75-587.00	22,081.25

CITY OF MARENGO

BOARD MEETING: 10/08/18

BILLS PAYABLE REPORT FOR OCTOBER, 2018

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WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
EYEMED (3209)		\$8.72
OCTOBER 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	8.72
FIRST NATIONAL BANK OF OMAHA (2575)		\$2,746.69
053317 CREDIT/SIUE EMARKET/REFUND OF CLASS 3 WASTEWATER OPERATOR CLASS REGISTRATION/ CACCAMO	30-75-430.00	-525.00
053317 AMAZON/CELL PHONE CASE/MANGUM	30-75-565.01	29.99
7770 GEXPRO/HOSES FOR STEPHENSON STREET LIFT STATION	30-75-565.02	3,241.70
FISHER AUTO PARTS (3126)		\$146.37
325-455541 OXYGEN SENSOR/B2	30-75-511.00	122.30
325-455551 ENGINE OIL HOSE AND ASSEMBLY/B2	30-75-511.00	64.08
325-455553 CREDIT/OXYGEN SENSOR/ORG. INV. 325-455541	30-75-511.00	-40.01
HAWKINS, INC (3085)		\$2,028.35
4370674 POLYMER, AZONE, & FERRIC CHLORIDE	30-75-565.06	2,028.35
HINCKLEY SPRINGS (2998)		\$10.00
647697114457314 WATER DELIVERY	30-75-565.01	10.00
LAI, LTD. (1161)		\$1,622.57
18-15851 UV LIGHT BALLASTS	30-75-565.06	1,622.57
LOU'S GLOVES (2969)		\$86.00
024917 NITRILE GLOVES	30-75-565.06	86.00
MCGILVRA ELECTRIC INC (2640)		\$880.39
51920 SERVICE CALL TO REPAIR UV LIGHT, SLUDGE PUMP, AND PROSPECT STREET LIFT STATION CONTROLLER	30-75-635.00	880.39
STRAND ASSOCIATES, INC. (3186)		\$2,666.97
0142029 7/1-8/31/18 WASTEWATER ENGINEERING SERVICES/11.25 HRS	30-75-636.00	2,666.97
THOMPSON-HOPPS PUMPS, INC. (2089)		\$2,426.73
1829-1 REPAIR OF WEMCO PUMP	30-75-511.02	2,426.73
USA BLUE BOOK (2169)		\$590.52
680878 LAB TESTING SUPPLIES	30-75-565.06	590.52
VERIZON WIRELESS (2787)		\$118.82
9814716080 8/16-9/15/18 SERVICE/WWTP	30-75-523.00	118.82
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$39,033.03

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	25,839.50
75	SANITARY & WASTEWATER DEPARTMENT	39,033.03
	TOTAL WATER & SEWER FUND EXPENDITURES	64,872.53

CITY OF MARENGO

BILLS PAYABLE REPORT FOR OCTOBER, 2018

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BOARD MEETING: 10/08/18

WARRANT NO.: 1

WWTP EXPANSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STRAND ASSOCIATES, INC. (3186)		\$2,698.42
0141887 WASTEWATER OPERATION AND NEEDS REVIEW/ 10.75 HRS	31-00-736.00	2,698.42
TOTAL WWTP EXPANSION FUND EXPENDITURES		\$2,698.42

CITY OF MARENGO

BOARD MEETING: 10/08/18

BILLS PAYABLE REPORT FOR OCTOBER, 2018

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WARRANT NO.: 1

WATER & SEWER CAPITAL CONSTRUCTION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CORE & MAIN LP (3150)		\$364.62
J445523 VALVE BOX RISERS	37-00-712.70	254.82
J532262 COUPLERS FOR STORM SEWER REPAIR/ W. PRAIRIE STREET	37-00-712.70	109.80
MIDWEST METER INC. (1400)		\$761.38
0104726-IN 12 METER BASES	37-00-712.70	761.38
TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF		\$1,126.00

CITY OF MARENGO

BOARD MEETING: 10/08/18

BILLS PAYABLE REPORT FOR OCTOBER, 2018

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	207,373.49	*
05-102-000	01	POLICE VEHICLE REPLACEMENT - SINKING FUND-CASH IN BANK	27,761.00	*
19-102-000	19	POLICE DEPT. DRUG FORFEITURE FUND-CASH IN BANK	1,161.61	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	64,872.53	*
31-102-000	30	WWTP EXPANSION FUND-CASH IN BANK	2,698.42	*
37-102-000	37	WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANK	1,126.00	*
TOTAL ALL FUNDS			304,993.05	**

7a

AGENDA SUPPLEMENT

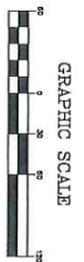
TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

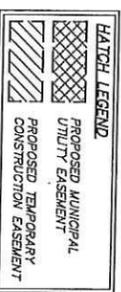
FOR: October 8, 2018 Regular City Council Meeting

RE: Accepting Easements for Route 20 and Route 23 Water Main Project

Attached for your review is a map of the new easements required and secured for the water main project, with the exception of 1007 N. State Street. The City Attorney has advised that the City Council should make a motion to formally accept all of these easements so there is a public record of them being approved by the City. Staff is requesting a motion to accept the easements as depicted on the attached map. The cross hashed areas indicate permanent easements and the hashed areas represent temporary construction easements.



CITY OF MARENGO U.S. ROUTE 23 OVERALL EASEMENT EXHIBIT



**NOTE: PARCEL NUMBERS AND ADDRESSES ARE
SHOWN PER MOHENEY COUNTY TAX RECORDS.

- NOTES:
- This map was created for use as an Easement Exhibit.
 - This map is not to be used for any other purpose.
 - Without consent from a proper agent of HR Green, Inc. This IS NOT a Plat of Survey. No assumptions or agreements as to ownership, use, or possession can be conveyed from this document.
 - No underground improvements have been located unless shown and noted.
 - No easements should be assumed by scaling.
 - This map was created without original witness or red colored seal and signature affixed.

CITY OF MARENGO
US ROUTE 23
EASEMENT EXHIBIT

#7b

AGENDA SUPPLEMENT

To: Mayor and City Council
From: Jennifer Snelten, Finance/HR Director
For: October 8, 2018 Regular City Council Meeting
Re: WWTP IEPA Loan Repayment Options - Revised

On April 25, 2011, the city adopted Ordinance No. 11-4-3, which authorized the City to borrow funds from the WPCLP not to exceed \$12 million. It was recently brought to our attention by the IEPA that an error was made when they initiated the repayment process and allowed their system to finance the construction period interest (CPI) in the amount of \$110,115.13. (Presumably, this was not immediately noticed because the combined amount did not exceed the authorized amount.) As disbursements occurred after the initiation of repayment, those disbursements plus the additional construction period interest added to the already financed amount then exceeded the \$12 million debt limit authorized in the ordinance.

The IEPA has informed the City that it must bring the debt authorization in line with the debt assumed, and has offered the **revised option below** in addition to the previous 2 options presented to the City:

Option 1 – Lump Sum Payment

- Pay the CPI in a lump sum payment spread over the next 2 payments in November 2018 & May 2019.
 - ✓ This would allow for a total savings of \$19,540 over the life of the loan, with a slightly lower repayment amount due to the reduced financed amount.
 - ✓ This would reduce the projected fund balance by an additional \$55,058 for the next 2 payments; it is feasible from a cash flow standpoint, however it does leave us with less cash in the event that funds are needed for unforeseen expenses related to the new plant.

Option 2 – Lump Sum Payment - Revised

- Pay the CPI in a lump sum payment spread over the next 6 payments in November 2018, 2019, & 2020, and May 2019, 2020, & 2021.

- ✓ This would allow for a total savings of \$19,540 over the life of the loan, with a slightly lower repayment amount due to the reduced financed amount.
- ✓ This would reduce the projected fund balance by an additional \$18,353 for the next 6 payments; it is feasible from a cash flow standpoint, however it does leave us with less cash in the event that funds are needed for unforeseen expenses related to the new plant.

Option 3 – Amend Debt Authorization Ordinance

- Illinois statutory debt authorization procedures applicable to non-home rule municipalities must be followed to amend the authorized debt to exceed the maximum amount of the Loan Agreement stated in the Ordinance. The requirements are:
 - The amending ordinance, together with a statutory-form must be published within ten days after passage in a newspaper published and of general circulation in the City.
 - If a petition signed by electors numbering 10% or more of the registered voters in the City asking that the question amending the debt authorization for the Loan Agreement be submitted to the City voters as a referendum is filed within 30 days after the ordinance is published, then the issue must be decided by referendum.
- ✓ This would avoid the increased lump sum payments and the consequent reduction in fund balance, but at the expense of the interest incurred in financing the CPI; approximately \$19,540.
- ✓ This would avoid amending the Ordinance and the attendant public notice/referendum petition procedures.

Staff respectfully requests a discussion and direction from the City Council with regard to the IEPA loan repayment options as presented above.

**State of Illinois - Environmental Protection Agency
Clean Water SRF Loan Schedule**

Borrower: Marengo
Project Number: L175157
BOW ID:

Print Date: 9/28/2018
Total Disbursed: 11,994,399
Interest rate: 1.9300%
Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Total Payment	Ending Balance
1	11/19/2015	10/16/2015	11,908,229.29	231,566.38	103,516.15	1.9300	335,082.53	11,676,662.91
2	5/19/2016	5/16/2016	11,676,662.91	258,238.66	113,736.16	1.9300	371,974.82	11,418,424.25
3	11/19/2016	10/28/2016	11,487,554.94	260,730.66	111,244.16	1.9300	371,974.82	11,226,824.28
4	5/19/2017	5/15/2017	11,249,464.30	264,874.52	109,400.44	1.9300	374,274.96	10,984,589.78
5	11/19/2017	11/20/2017	10,984,589.78	267,979.98	107,063.90	1.9300	375,043.88	10,716,609.80
6	5/19/2018	5/23/2018	10,716,609.80	270,565.98	104,477.90	1.9300	375,043.88	10,446,043.82
7	11/19/2018		10,446,043.82	270,425.11	119,156.85	1.9300	389,581.96	10,175,618.71
8	5/19/2019		10,175,618.71	273,034.71	116,547.24	1.9300	389,581.95	9,902,584.00
9	11/19/2019		9,902,584.00	275,669.49	113,912.46	1.9300	389,581.95	9,626,914.51
10	5/19/2020		9,626,914.51	278,329.70	111,252.25	1.9300	389,581.95	9,348,584.81
11	11/19/2020		9,348,584.81	281,015.59	108,566.36	1.9300	389,581.95	9,067,569.22
12	5/19/2021		9,067,569.22	283,727.39	105,854.56	1.9300	389,581.95	8,783,841.83
13	11/19/2021		8,783,841.83	286,465.36	84,764.07	1.9300	371,229.43	8,497,376.47
14	5/19/2022		8,497,376.47	289,229.75	81,999.68	1.9300	371,229.43	8,208,146.72
15	11/19/2022		8,208,146.72	292,020.81	79,208.62	1.9300	371,229.43	7,916,125.91
16	5/19/2023		7,916,125.91	294,838.81	76,390.62	1.9300	371,229.43	7,621,287.10
17	11/19/2023		7,621,287.10	297,684.01	73,545.42	1.9300	371,229.43	7,323,603.09
18	5/19/2024		7,323,603.09	300,556.66	70,672.77	1.9300	371,229.43	7,023,046.43
19	11/19/2024		7,023,046.43	303,457.03	67,772.40	1.9300	371,229.43	6,719,589.40
20	5/19/2025		6,719,589.40	306,385.39	64,844.04	1.9300	371,229.43	6,413,204.01
21	11/19/2025		6,413,204.01	309,342.01	61,887.42	1.9300	371,229.43	6,103,862.00
22	5/19/2026		6,103,862.00	312,327.16	58,902.27	1.9300	371,229.43	5,791,534.84
23	11/19/2026		5,791,534.84	315,341.12	55,888.31	1.9300	371,229.43	5,476,193.72
24	5/19/2027		5,476,193.72	318,384.16	52,845.27	1.9300	371,229.43	5,157,809.56
25	11/19/2027		5,157,809.56	321,456.57	49,772.86	1.9300	371,229.43	4,836,352.99
26	5/19/2028		4,836,352.99	324,558.62	46,670.81	1.9300	371,229.43	4,511,794.37
27	11/19/2028		4,511,794.37	327,690.61	43,538.82	1.9300	371,229.43	4,184,103.76
28	5/19/2029		4,184,103.76	330,852.83	40,376.60	1.9300	371,229.43	3,853,250.93
29	11/19/2029		3,853,250.93	334,045.56	37,183.87	1.9300	371,229.43	3,519,205.37
30	5/19/2030		3,519,205.37	337,269.10	33,960.33	1.9300	371,229.43	3,181,936.27
31	11/19/2030		3,181,936.27	340,523.74	30,705.69	1.9300	371,229.43	2,841,412.53
32	5/19/2031		2,841,412.53	343,809.80	27,419.63	1.9300	371,229.43	2,497,602.73
33	11/19/2031		2,497,602.73	347,127.56	24,101.87	1.9300	371,229.43	2,150,475.17
34	5/19/2032		2,150,475.17	350,477.34	20,752.09	1.9300	371,229.43	1,799,997.83
35	11/19/2032		1,799,997.83	353,859.45	17,369.98	1.9300	371,229.43	1,446,138.38
36	5/19/2033		1,446,138.38	357,274.19	13,955.24	1.9300	371,229.43	1,088,864.19
37	11/19/2033		1,088,864.19	360,721.89	10,507.54	1.9300	371,229.43	728,142.30

**State of Illinois - Environmental Protection Agency
Clean Water SRF Loan Schedule**

Borrower: Marengo
Project Number: L175157
BOW ID:

Print Date: 9/28/2018
Total Disbursed: 11,994,399
Interest rate: 1.9300%
Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Total Payment	Ending Balance
38	5/19/2034		728,142.30	364,202.86	7,026.57	1.9300	371,229.43	363,939.44
39	11/19/2034		363,939.44	363,939.44	3,512.02	1.9300	367,451.46	0.00
				12,000,000.00	2,560,303.24		14,560,303.24	

20 YEAR PROJECTED* FUND BALANCE - WWTP EXPANSION FUND

*Amounts are Actual through April 2018

Lump Sum Construction Period Interest Payment Option - Revision 2

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

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

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

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

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

Description	May-18	Jun-18	Jul-18	Aug-18^	Sep-18	Oct-18	Nov-18	Dec-19	Jan-19	Feb-19	Mar-19	Apr-19
WWTP Fund Balance	\$ 466,120	\$ 148,700	\$ 203,223	\$ 275,924	\$ 330,742	\$ 384,967	\$ 455,571	\$ 127,397	\$ 185,320	\$ 258,402	\$ 313,095	\$ 371,745
Plus Projected Revenue	\$ 55,791	\$ 52,419	\$ 69,242	\$ 53,221	\$ 52,464	\$ 67,063	\$ 59,764	\$ 55,881	\$ 69,856	\$ 52,712	\$ 56,492	\$ 64,946
Plus Projected Revenue	\$ 1,833	\$ 2,104	\$ 3,459	\$ 1,598	\$ 1,760	\$ 3,541	\$ 1,644	\$ 2,041	\$ 3,227	\$ 1,981	\$ 2,157	\$ 3,132
Less Debt Service Payment	\$ (375,044)						\$ (389,582)					
WWTP Fund Balance	\$ 148,700	\$ 203,223	\$ 275,924	\$ 330,742	\$ 384,967	\$ 455,571	\$ 127,397	\$ 185,320	\$ 258,402	\$ 313,095	\$ 371,745	\$ 439,823

Description	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
WWTP Fund Balance	\$ 439,823	\$ 108,844	\$ 164,295	\$ 234,713	\$ 287,934	\$ 340,398	\$ 407,461	\$ 79,287	\$ 137,210	\$ 207,065	\$ 259,777	\$ 316,270
Plus Projected Revenue	\$ 56,739	\$ 53,311	\$ 70,419	\$ 53,221	\$ 52,464	\$ 67,063	\$ 59,764	\$ 55,881	\$ 69,856	\$ 52,712	\$ 56,492	\$ 64,946
Plus Projected Revenue	\$ 1,864	\$ 2,140	\$ 3,518	\$ 1,598	\$ 1,760	\$ 3,541	\$ 1,644	\$ 2,041	\$ 3,227	\$ 1,981	\$ 2,157	\$ 3,132
Less Debt Service Payment	\$ (389,582)						\$ (389,582)					
WWTP Fund Balance	\$ 108,844	\$ 164,295	\$ 234,713	\$ 287,934	\$ 340,398	\$ 407,461	\$ 79,287	\$ 137,210	\$ 207,065	\$ 259,777	\$ 316,270	\$ 381,215

Description	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
WWTP Fund Balance	\$ 381,215	\$ 50,237	\$ 105,687	\$ 179,624	\$ 234,442	\$ 288,666	\$ 359,271	\$ 31,097	\$ 89,019	\$ 162,102	\$ 216,795	\$ 275,445
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (389,582)						\$ (389,582)					
WWTP Fund Balance	\$ 50,237	\$ 105,687	\$ 179,624	\$ 234,442	\$ 288,666	\$ 359,271	\$ 31,097	\$ 89,019	\$ 162,102	\$ 216,795	\$ 275,445	\$ 343,523

Description	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
WWTP Fund Balance	\$ 343,523	\$ 12,544	\$ 67,994	\$ 141,931	\$ 196,749	\$ 250,974	\$ 321,578	\$ 11,757	\$ 69,679	\$ 142,762	\$ 197,455	\$ 256,105
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (389,582)						\$ (371,229)					
WWTP Fund Balance	\$ 12,544	\$ 67,994	\$ 141,931	\$ 196,749	\$ 250,974	\$ 321,578	\$ 11,757	\$ 69,679	\$ 142,762	\$ 197,455	\$ 256,105	\$ 324,183

Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
WWTP Fund Balance	\$ 324,183	\$ 11,557	\$ 67,008	\$ 140,944	\$ 195,762	\$ 249,987	\$ 320,591	\$ 10,770	\$ 68,693	\$ 141,775	\$ 196,469	\$ 255,118
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 11,557	\$ 67,008	\$ 140,944	\$ 195,762	\$ 249,987	\$ 320,591	\$ 10,770	\$ 68,693	\$ 141,775	\$ 196,469	\$ 255,118	\$ 323,196

Description	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
WWTP Fund Balance	\$ 323,196	\$ 10,570	\$ 66,021	\$ 139,957	\$ 194,776	\$ 249,000	\$ 319,604	\$ 9,784	\$ 67,706	\$ 140,788	\$ 195,482	\$ 254,131
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 10,570	\$ 66,021	\$ 139,957	\$ 194,776	\$ 249,000	\$ 319,604	\$ 9,784	\$ 67,706	\$ 140,788	\$ 195,482	\$ 254,131	\$ 322,209

Description	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
WWTP Fund Balance	\$ 322,209	\$ 9,584	\$ 65,034	\$ 138,970	\$ 193,789	\$ 248,013	\$ 318,617	\$ 8,797	\$ 66,719	\$ 139,802	\$ 194,495	\$ 253,144
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 9,584	\$ 65,034	\$ 138,970	\$ 193,789	\$ 248,013	\$ 318,617	\$ 8,797	\$ 66,719	\$ 139,802	\$ 194,495	\$ 253,144	\$ 321,222

Description	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
WWTP Fund Balance	\$ 321,222	\$ 8,597	\$ 64,047	\$ 137,984	\$ 192,802	\$ 247,026	\$ 317,630	\$ 7,810	\$ 65,732	\$ 138,815	\$ 193,508	\$ 252,157
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 8,597	\$ 64,047	\$ 137,984	\$ 192,802	\$ 247,026	\$ 317,630	\$ 7,810	\$ 65,732	\$ 138,815	\$ 193,508	\$ 252,157	\$ 320,235

*Using Average Fund Balance

Description	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27
WWTP Fund Balance	\$ 320,235	\$ 7,610	\$ 63,060	\$ 136,997	\$ 191,815	\$ 246,039	\$ 316,644	\$ 6,823	\$ 64,745	\$ 137,828	\$ 192,521	\$ 251,171
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 7,610	\$ 63,060	\$ 136,997	\$ 191,815	\$ 246,039	\$ 316,644	\$ 6,823	\$ 64,745	\$ 137,828	\$ 192,521	\$ 251,171	\$ 319,249

Description	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28
WWTP Fund Balance	\$ 319,249	\$ 6,623	\$ 62,073	\$ 136,010	\$ 190,828	\$ 245,053	\$ 315,657	\$ 5,836	\$ 63,759	\$ 136,841	\$ 191,534	\$ 250,184
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 6,623	\$ 62,073	\$ 136,010	\$ 190,828	\$ 245,053	\$ 315,657	\$ 5,836	\$ 63,759	\$ 136,841	\$ 191,534	\$ 250,184	\$ 318,262

Description	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29
WWTP Fund Balance	\$ 318,262	\$ 5,636	\$ 61,087	\$ 135,023	\$ 189,841	\$ 244,066	\$ 314,670	\$ 4,850	\$ 62,772	\$ 135,854	\$ 190,548	\$ 249,197
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 5,636	\$ 61,087	\$ 135,023	\$ 189,841	\$ 244,066	\$ 314,670	\$ 4,850	\$ 62,772	\$ 135,854	\$ 190,548	\$ 249,197	\$ 317,275

Description	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30
WWTP Fund Balance	\$ 317,275	\$ 4,650	\$ 60,100	\$ 134,036	\$ 188,855	\$ 243,079	\$ 313,683	\$ 3,863	\$ 61,785	\$ 134,868	\$ 189,561	\$ 248,210
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 4,650	\$ 60,100	\$ 134,036	\$ 188,855	\$ 243,079	\$ 313,683	\$ 3,863	\$ 61,785	\$ 134,868	\$ 189,561	\$ 248,210	\$ 316,288

Description	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31	Feb-31	Mar-31	Apr-31
WWTP Fund Balance	\$ 316,288	\$ - 3,663	\$ 59,113	\$ 133,049	\$ 187,868	\$ 242,092	\$ 312,696	\$ 2,876	\$ 60,798	\$ 133,881	\$ 188,574	\$ 247,223
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 3,663	\$ 59,113	\$ 133,049	\$ 187,868	\$ 242,092	\$ 312,696	\$ 2,876	\$ 60,798	\$ 133,881	\$ 188,574	\$ 247,223	\$ 315,301

Description	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Feb-32	Mar-32	Apr-32
WWTP Fund Balance	\$ 315,301	\$ 2,676	\$ 58,126	\$ 132,063	\$ 186,881	\$ 241,105	\$ 311,710	\$ 1,889	\$ 59,811	\$ 132,894	\$ 187,587	\$ 246,237
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 2,676	\$ 58,126	\$ 132,063	\$ 186,881	\$ 241,105	\$ 311,710	\$ 1,889	\$ 59,811	\$ 132,894	\$ 187,587	\$ 246,237	\$ 314,315

Description	May-32	Jun-32	Jul-32	Aug-32	Sep-32	Oct-32	Nov-32	Dec-32	Jan-33	Feb-33	Mar-33	Apr-33
WWTP Fund Balance	\$ 314,315	\$ 1,689	\$ 57,139	\$ 131,076	\$ 185,894	\$ 240,119	\$ 310,723	\$ 902	\$ 58,824	\$ 131,907	\$ 186,600	\$ 245,250
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 1,689	\$ 57,139	\$ 131,076	\$ 185,894	\$ 240,119	\$ 310,723	\$ 902	\$ 58,824	\$ 131,907	\$ 186,600	\$ 245,250	\$ 313,328

Description	May-33	Jun-33	Jul-33	Aug-33	Sep-33	Oct-33	Nov-33	Dec-33	Jan-34	Feb-34	Mar-34	Apr-34
WWTP Fund Balance	\$ 313,328	\$ 702	\$ 56,153	\$ 130,089	\$ 184,907	\$ 239,132	\$ 309,736	\$ (85)	\$ 57,838	\$ 130,920	\$ 185,614	\$ 244,263
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 702	\$ 56,153	\$ 130,089	\$ 184,907	\$ 239,132	\$ 309,736	\$ (85)	\$ 57,838	\$ 130,920	\$ 185,614	\$ 244,263	\$ 312,341

Description	May-34	Jun-34	Jul-34	Aug-34	Sep-34	Oct-34	Nov-34	Dec-34	Jan-35	Feb-35	Mar-35	Apr-35
WWTP Fund Balance	\$ 312,341	\$ (285)	\$ 55,166	\$ 129,102	\$ 183,921	\$ 238,145	\$ 308,749	\$ 2,706	\$ 60,628	\$ 133,711	\$ 188,404	\$ 247,054
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (367,451)					
WWTP Fund Balance	\$ (285)	\$ 55,166	\$ 129,102	\$ 183,921	\$ 238,145	\$ 308,749	\$ 2,706	\$ 60,628	\$ 133,711	\$ 188,404	\$ 247,054	\$ 315,132

*Denotes WWTP Expansion Project Expenses

*Denotes Due to/from Water-Sewer Fund

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

*Denotes Debt Service Loan Payment

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

#7c

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: October 8, 2018 Regular City Council Meeting

RE: Property and Liability Insurance Renewal

The City is in receipt of property and liability insurance proposals for 2018/2019. Arthur Gallagher (AJG), the City's property and liability insurance broker received and reviewed quotes for the City's policy this year, including a renewal with Argonaut (Trident). Attached is a memo from AJG outlining this year's renewal and the booklet containing this year's insurance program.

Trident is quoting a total premium cost of \$86,573, which is a \$1,985 increase above last year's costs. This includes AJG's fee and the \$1,440 Crime Policy with Citizens Insurance. The City's overall property values have been adjusted accordingly to ensure proper coverage. As mentioned, AJG also sought quotes from BRIT Insurance and Travelers, both of which declined to quote as they were not competitive and could not meet our limits for current coverage.

A finalized summary of the premiums / fees from Arthur Gallagher is on page 29 of the renewal book. Pages 11-29 outline the current coverage for the City and the renewal quote from Trident. All limits, deductibles and coverage would remain the same as last year. The FY 18/19 Budget included \$86,280 for this coverage, so the renewal is just over budget by \$293. For an extra \$1,242 the city can receive cyber coverage. For another \$646 data compromise coverage would be included in the total package as well. These policies have been declined in previous years.

Ethan Salsinger from AJG will be in attendance to answer any question you may have regarding the proposals, explain the coverage being offered and review the quote from Trident. Arthur Gallagher is recommending the City of Marengo renew with Trident and Hanover for the Crime Policy, as presented as the Proposed Program on page 29 of the renewal packet. The renewed policy would take effect November 1, 2018. If the Council is in agreement with the recommendation of AJG then a motion to accept the proposal as presented would be in order.



Gallagher

Insurance | Risk Management | Consulting

Arthur J. Gallagher Risk Management Services, Inc. appreciates the opportunity to present this proposal for your consideration.

The entire staff at Gallagher would like to thank you for the opportunity to present our background, experience, and qualifications as they pertain to the city's insurance and risk management needs. We are pleased to offer renewal terms for the City. The proposal will highlight our marketing efforts on behalf of the City and you will find our recommended property and liability program.

Our team mantra is to "Always Be Better" – challenge the norm, learn from others, lead by example, and be ready for the next priority to serve our clients. Our primary goal is to impact your program with innovative ideas and cost savings measures, identifying opportunities and avoiding risks. Gallagher is the leading provider of brokerage and risk management services in the public sector. While our knowledge and capabilities are broad, we believe in an approach that keenly focuses on our client's problems, our client's community, and our client's individual needs.

Our approach is to collaborate with you to evaluate your risk environment, assess your needs on an ongoing basis, and recommend improvements that help reduce the cost of risk. We maintain close contact with our clients to ensure that our service exceeds your expectations.

You will find our recommended property and liability program (page 29). Argonaut (Trident) is our recommended carrier again this year. We had 2 other insurance companies, BRIT Insurance and Travelers, take a look at your account to see if they'd like to provide competitive terms. Both carriers indicated they would not be competitive with Trident's current program and price. Additionally, Travelers would require deductibles that are double the City's current deductibles. Each year Gallagher shops your account to assure the most competitive terms in the marketplace.

The total program cost for this year's renewal is **\$86,573**, which is a \$1,985 (2.5%) increase from last year. A few reasons for the minor increase:

- Your Total Insured Values (TIV) increased 3.5% from \$31,755,415 to \$32,930,548
- Your Law Enforcement officer count raised from 12 to 13
- Your auto physical damage amount increased \$51K (New Ford Explorer – police)
- Your equipment list increased by \$22K

Gallagher collects zero commission dollars, and instead works on a brokerage fee. This fee will remain flat for the fourth year in a row at \$11,575.

Here is a 3 year look at your premium history:

2016: \$83,503

2017: \$84,588

2018: \$86,573

We appreciate the commitment from Josh and Anna to consistently provide updated records and do their part in managing the City of Marengo's risk. I've enjoyed working with the City over the years and look forward to continuing our partnership.

On behalf of the entire Gallagher service team, we would like to thank you again for giving us the opportunity to present this year's renewal. We thank your team and City staff for your cooperation during the quoting process.

Sincerely,

Ethan Salsinger

City of Marengo

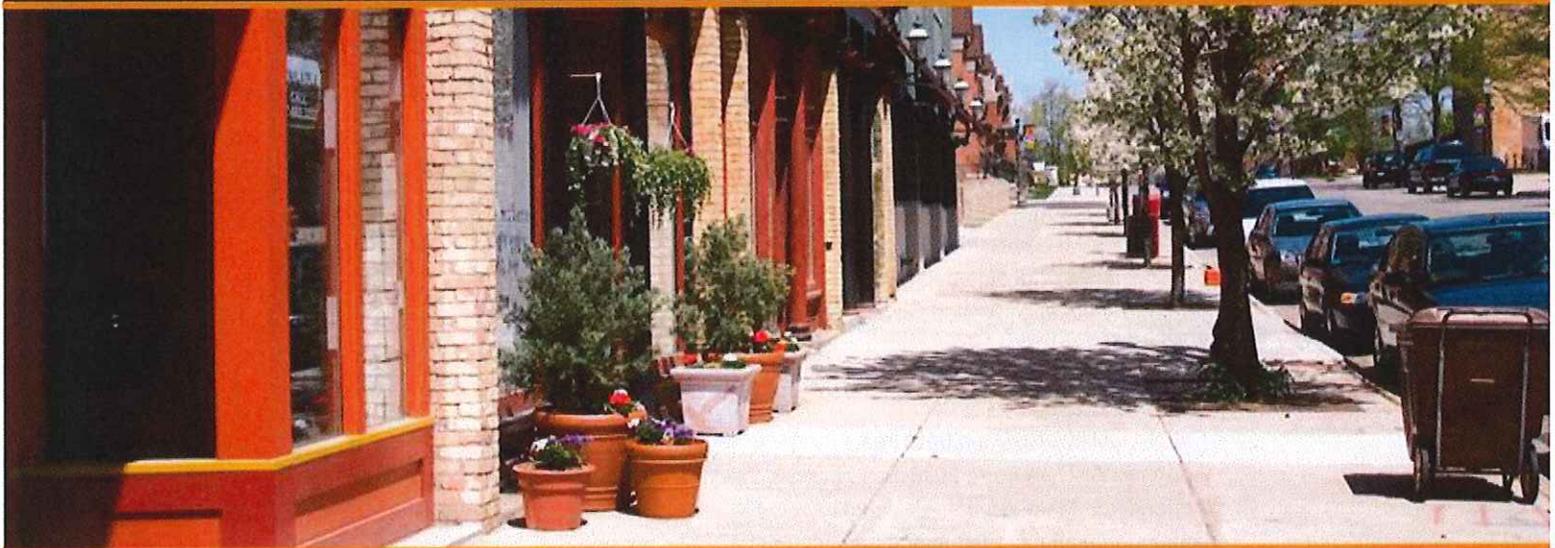
132 E. Prairie Street
Marengo, IL 60152

Proposal of Insurance

Presented: September 27, 2018

Effective: November 1, 2018

PUBLIC SECTOR PRACTICE



Arthur J. Gallagher & Co.

Ethan Salsinger
Account Executive
Arthur J. Gallagher Risk Management Services, Inc.
Public Sector
2850 Golf Road
Rolling Meadows, IL 60008
Ethan_Salsinger@ajg.com
www.ajg.com

City of Marengo

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City of Marengo

Our Team and Commitment

City of Marengo

Service Team

Ethan Salsinger has primary service responsibility for your company. We operate using a team approach. Your Service Team consists of:

NAME / TITLE	PHONE / ALT. PHONE	EMAIL	ROLE
Ethan Salsinger Account Executive	630-285-3651	Ethan_Salsinger@ajg.com	Producer
Deb Canning Client Service Manager	630-647-3102	Deb_Canning@ajg.com	Client Service Manager
Marissa Olszewski Client Service Manager Trainee	630-285-4252	Marissa_Olszewski@ajg.com	Client Service Associate

Arthur J. Gallagher Risk Management Services, Inc.
Main Office Phone Number: (630) 773-3800

Service Commitment

Account Service

At Arthur J. Gallagher & Co., our goal is to provide you with an exceptional insurance and risk management program delivered by a world class service organization. Gallagher is committed to partnering with our clients to ensure we consistently deliver the highest quality service possible.

Renewals

We use a standard Renewal Timeline and start early to make sure your needs are met and we are able to offer you the most comprehensive and competitively priced insurance program. At each renewal, we will meet with you to establish a renewal game plan, determine how many markets should be approached, discuss pricing in the insurance marketplace, and identify what specific needs must be addressed. We will then approach markets that we feel will offer the best alternatives. These alternatives will be presented at renewal as an option, even if we feel the incumbent program is strongest. We will demonstrate how we have created competition within the marketplace to ensure that you receive the best renewal terms.

We make ourselves accountable by working with you to develop a written service schedule that meets your needs. You can track our service by referring to our written service commitment. Service becomes especially important as your type of organization continues to change and prosper.

As a top national broker, we have access to over 150 insurance companies and wholesalers. This maximizes your insurance options in any given policy year situation. In addition, our integrity and influence in the marketplace have resulted in excellent relationships with our markets. These factors are especially important to consider as the insurance needs of your organization become more complex and require more sophisticated solutions.

Acquisitions

On request, we will perform an insurance due-diligence review on all products and acquisitions.

Profit Center Premium Allocations

We will provide premium breakdown by entities and/or location schedule.

Automobile Identification Cards

ID cards will be issued upon binding of coverage.

Phone Calls

City of Marengo

Service Commitment (Cont.)

Phone calls will be returned within one working day of receipt.

Certificates of Insurance

Certificates of Insurance will be issued within one working day of request.

Quarterly Account Review

Quarterly account reviews will include review of claims, exposures, audits, and service.

Loss Control

We will coordinate all loss control activities between you and the carrier. We recommend that service be provided on a quarterly basis.

Our Service Commitment

Our clients repeatedly tell us the most important thing that we can do as their broker is to protect their assets while providing a comprehensive and tailored insurance program with the most competitive terms. We also know that a critical component of every customer experience is receiving an accurate and timely response to their day to day business needs and challenges.

At Arthur J. Gallagher and Co. our goal is to provide every client with an exceptional insurance and risk management program delivered by a world-class service organization.

We're on a journey to set a new standard for service within our industry – utilizing innovative technology and tools that create value for our clients, and raising the bar beyond expectations. The result is consistent and predictable service for our clients – with the highest quality at every interaction.



For the client, words and pledges only go so far. In order to deliver on our promise, Gallagher is committed to partnering with our clients to ensure we consistently deliver the highest quality service possible:

- **Clients get what they need, when they need it** – as a result of managing our work more effectively, your needs and requests are addressed promptly and professionally at all times
- **Our service team is able to focus on you**, and the solutions needed to support your unique business needs
- **We proactively manage your renewal cycle**, delivering a predictable timeline that creates time for thorough decision-making
- **You play a role in this too** – we're asking for more information ahead, so that you receive the best outcome, every time

City of Marengo

Your Program

City of Marengo

Named Insured

Named Insured Schedule:

Add / Change / Delete	Named Insured	Package	Crime
	City of Marengo	X	X

OMNIBUS WORDING -

Broad Form Named Insured - Package - Public Officials' Liability & Employment Practices Liability, General Liability Including Law Enforcement Liability

Note: Any entity not named in this proposal may not be an insured entity. This may include partnerships and joint ventures.

City of Marengo

Marketplace Review

We approached the following carriers in an effort to provide the most comprehensive and cost effective insurance program.

INSURANCE COMPANY	LINE OF COVERAGE	RESPONSE	PREMIUM
Argonaut Great Central Insurance Company	Package	Recommended Quote	\$73,558.00
Citizens Insurance Company of America	Crime	Recommended Quote	\$1,440.00

City of Marengo

Location Schedule

LINE OF COVERAGE	LOC # / BLDG #	LOCATION ADDRESS
All Lines of Coverage included in this proposal	1/1	Per SOV on file

City of Marengo

Program Details

Coverage: Package - Property including Inland Marine

Carrier: Argonaut Great Central Insurance Company

Policy Period: 11/1/2018 to 11/1/2019

The following is a general summary of the Insuring Agreement. Refer to actual policy form for complete terms and conditions.

Coinsurance or Agreed Amount:

DESCRIPTION	AGREED AMOUNT	COINSURANCE %
Applies	Yes	N/A

Coverage:

SUBJECT OF INSURANCE	AMOUNT
Building	\$22,616,493
Contents	\$10,314,055
Blanket Limit Applies	Subject to 125% Maximum Limit Per Building or Personal Property Limit
Inflation Guard	3%
Equipment Breakdown Coverage	\$32,930,548
Exclusion Amendment - Flood	\$5,000,000
Earthquake Coverage Limitation	\$5,000,000
Commercial Inland Marine:	-
- Emergency Services	\$303,580
- Miscellaneous Scheduled	\$17,590
- Street/Highway	\$253,226
- Water and Sewer	\$80,315

Deductibles / Self Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Deductible	\$2,500
Deductible	Equipment Breakdown	\$2,500
Deductible	Commercial Inland Marine:	
Deductible	- Emergency Services	\$500
Deductible	- Miscellaneous Scheduled	\$500
Deductible	- Street/Highway	\$500
Deductible	- Water and Sewer	\$500
Deductible	Exclusion Amendment - Flood	\$50,000
Deductible	Earthquake Coverage Limitation	\$50,000

City of Marengo

Program Details (Cont.)

Additional Coverage:

DESCRIPTION	AMOUNT
Equipment Breakdown:	
Business Income & Extra Expense	Per CP-360 unless otherwise specified
Expediting Expenses	\$100,000
Hazardous Substances	\$100,000
CFC Refrigerants	Included
Data Restoration	\$100,000
Boiler Inspection	Included
Computer Equipment	\$100,000
Commercial Property Features and Benefits:	
Accounts Receivable	\$100,000
Arson Reward	\$7,500
Building Ordinance or Law:	
Loss to Undamaged Portion of Building	Building Limit
Demolition Cost Coverage	\$100,000
Increased Cost of Construction	\$100,000
Changes in Temperature or Humidity	\$50,000
Commandeered Property	\$100,000
Common Deductible Provision	Included
Communications Equipment	\$50,000
Computer Equipment	\$50,000
Crime Reward:	
Per Person	\$1,000
Maximum	\$5,000
Detached Signs	\$5,000
Electrical Damage	\$50,000
Extra Expense and Business Income	\$100,000
Fairs, Exhibitions, Expositions or Trade Shows	\$50,000
Fine Arts	\$50,000
Fire Department Service Charge	\$5,000
Fire Equipment Recharge	Included
Flagpoles	\$5,000
Foundations	Included
Glass	Included
Glass Display or Trophy Cases	\$5,000
Grounds Maintenance Equipment	\$50,000

City of Marengo

Program Details (Cont.)

Additional Coverage:

DESCRIPTION	AMOUNT
Lock Replacement	\$500
Money and Securities:	
Inside Premise	\$5,000
Outside Premise	\$5,000
Newly Acquired or Constructed Property:	
Building	\$1,000,000
Personal Property	\$500,000
Off Premises Utility Failure	\$50,000
Outdoor Property:	
Any one Tree, Shrub or Plant	\$1,000
Total Limit	\$50,000
Personal Effects and Property of Others:	
Any one Employee or Volunteer	\$1,500
Any One Occurrence	\$50,000
Replacement Cost Valuation	Included
Pollutant Clean up and Removal	\$25,000
Premises Boundary Increased Limit	1,000 Feet
Property in Transit	\$50,000
Property Off-Premises	\$50,000
Sewer Back-Up	Included
Spoilage	\$10,000
Valuable Papers	\$100,000

Valuations:

DESCRIPTION	LIMITATIONS
Replacement Cost	Applies

Perils Covered:

TYPE	DESCRIPTION
Special Form Perils	Applies

Endorsements include, but are not limited to:

DESCRIPTION
Exclusion Amendment - Flood
CP-360

City of Marengo

Program Details (Cont.)

Exclusions include, but are not limited to:

DESCRIPTION
Government Action Exclusion
War Exclusion
Nuclear Hazard, Power Failure

Binding Requirements:

DESCRIPTION
PRIOR TO BINDING: Signed TRIA Accept/ Decline from
PRIOR TO BINDING: Signed SOV
Subject to Acceptance or Rejection of Terrorism Insurance Coverage Prior to Binding
An Application Signed and Dated by an Official of the Entity and the Agent/Broker Must be Received Within Thirty (30) Days of Binding Coverage

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
TRIA Premium of \$1,442 is shown in Property LOB is applicable for General Liability, Public Officials' Liability, Employment Practices Liability, Law Enforcement Liability, Commercial Automobile Liability, Commercial Automobile Physical Damage, Commercial Property including Inland Marine and Umbrella
Exposure Changes: Expiring TIV: \$31,755,415 Blanket limit / Renewal TIV: Blanket Limit: \$32,930,548 Law officer count: Expiring 12 / Renewal 13 Auto Physical Damage: Expiring: \$1,209,560 / Renewal: \$1,260,394 Inland Marine: Expiring \$633,106 / Renewal: \$654,711
OPTIONAL Cyber and Data Compromise coverage offered under the General Liability Section as well for additional premium.
Total Insured Values: \$32,930,548
Premium Breakdown: Property - \$26,287 Inland Marine - \$1,174 (Above premiums Excluded TRIA of \$1,442)

Premium	\$27,461.00
ESTIMATED PROGRAM COST	\$27,461.00
TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable)	\$1,442.00

Subject to Audit: N/A

City of Marengo

Program Details

Coverage: Package - General Liability Including Law Enforcement Liability

Carrier: Argonaut Great Central Insurance Company

Policy Period: 11/1/2018 to 11/1/2019

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
General Liability	Occurrence	Not Applicable	Not Applicable
Law Enforcement Liability	Occurrence	Not Applicable	Not Applicable

Defense Limitations:

DEFENSE COST DOLLAR LIMIT	DEFENSE COST TYPE / COMMENTS
Applies	In addition to Policy Limit, and if so: Limited

Coverage:

DESCRIPTION	AMOUNT
Bodily Injury/Property Damage	\$1,000,000
Personal Injury/Advertising Injury	\$1,000,000
Damages to premises rented to you	\$100,000
Employee Benefits Liability	\$1,000,000
General Aggregate	\$3,000,000
Products/Completed Operations Aggregate	\$3,000,000
Law Enforcement Liability:	-
- Per Wrongful Act	\$1,000,000
- Annual Aggregate	\$3,000,000

Deductibles / Self Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Employee Benefits Liability	\$1,000
Deductible	Law Enforcement Liability - Each Wrongful Act	\$5,000

Additional Coverage:

DESCRIPTION	AMOUNT
Miscellaneous:	-
- Limited - Failure to Supply	Included
- Limited Pollution Liability Coverage (Chemical Spraying, Sewer Utility, Water Utility)	Included

City of Marengo

Program Details (Cont.)

Additional Coverage:

DESCRIPTION	AMOUNT
- Cemetery Professional Liability	Included
- Unmanned Aircraft under 25 pounds	25,000
General Liability P.E. 2:	-
- Public Water Utility	Included
- Sewer System	Included

Endorsements include, but are not limited to:

DESCRIPTION
Cemetery Professional Liability Endorsement

Exclusions include, but are not limited to:

COVERAGE TYPE	DESCRIPTION
General Liability	Bodily Injury and Property Damage from pollutants - Absolute Exclusion
General Liability	Losses arising from the ownership maintenance or use of aircraft, autos, or watercraft, with some minor exceptions including certain contractual obligations
General Liability	Employment Related Practices Exclusion
General Liability	Liquor Liability Exclusion
General Liability	Aircraft Products Exclusion
General Liability	Professional Liability Exclusion
General Liability	Real Property in Your Care, Custody, and Control Exclusion
General Liability	Absolute Asbestos Exclusion
General Liability	Absolute Lead Exclusion
General Liability	War and Nuclear Hazard
General Liability	Mold / Fungus
EBL	Dishonest, fraudulent, criminal or malicious act or omission
EBL	Bodily Injury or Property Damage or Personal Injury
EBL	Failure of performance of contract
EBL	Failure of any investment to perform as represented by you
EBL	Failure to comply with mandatory provisions of any law concerning Workers' Compensation, unemployment insurance, social security or disability benefits
EBL	Wrongful termination of an employee
EBL	Coercion, demotion, reassignment, discipline or harassment of an employee
EBL	Discrimination against an employee

City of Marengo

Program Details (Cont.)

Binding Requirements:

DESCRIPTION
PRIOR TO BINDING: Signed TRIA Accept/ Decline from
PRIOR TO BINDING: Signed SOV
Subject to
- Signed Acceptance or Rejection of Terrorism Insurance Coverage
- An application signed and dated by an official of the entity and the agent/broker must be received within thirty (30) days of binding coverage.

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
TRIA Premium of \$1,442 is shown in Property LOB is applicable for General Liability, Public Officials' Liability, Employment Practices Liability, Law Enforcement Liability, Commercial Automobile Liability, Commercial Automobile Physical Damage, Commercial Property including Inland Marine and Umbrella
Exposure Changes: Expiring TIV: \$31,755,415 Blanket limit / Renewal TIV: Blanket Limit: \$32,930,548 Law officer count: Expiring 12 / Renewal 13 Auto Physical Damage: Expiring: \$1,209,560 / Renewal: \$1,260,394 Inland Marine: Expiring \$633,106 / Renewal: \$654,711
OPTIONAL Cyber and Data Compromise coverage offered under the General Liability Section as well for additional premium.
Premium Breakdown: - General Liability: \$10,957 (Options: Data Comp. \$646 Additional Premium /Cyber \$1,242 Additional Premium) - Law Enforcement Liability: \$5,963
OPTION I: Data Compromise (Claims Made Form) \$646 Additional Premium Data Compromise Response Expense Annual Aggregate 100,000 Sublimit Per Occurrence 1st Party Named Malware 50,000 Forensic IT Review 50,000 Legal Review 50,000 Public Relations 5,000 Regulatory Fines/Penalties 50,000 PCI Fines and Penalties 50,000 Each Response Expense Occurrence Deductible 1,000 Data Compromise Liability Annual Aggregate 100,000 Sublimit Per Occurrence 3rd Party Named Malware 50,000 Each Liability Occurrence Deductible 1,000

City of Marengo

Program Details (Cont.)

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION

OPTION II: Cyber (Claims Made Form) \$1,242 Additional Premium
 Cyber Attack and Cyber Extortion
 Cyber Attack Annual Aggregate 100,000
 Sublimit Per Occurrence
 Cyber Extortion 25,000
 Each Cyber Attack and Extortion Occurrence Deductible 1,000
 Network Security Liability
 Network Security Annual Aggregate 100,000
 Deductible Network Security Liability 1,000
 Electronic Media Liability
 Electronic Media Annual Aggregate 100,000
 Each Electronic Media Occurrence Deductible 1,000

Premium	\$16,920.00
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ESTIMATED PROGRAM COST	\$16,920.00
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Subject to Audit: Not Auditable

OPTIONAL COVERAGES (Additional premium Cost):

Data Compromise:	\$646
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Cyber:	\$1,242
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City of Marengo

Program Details

Coverage: Package - Public Officials' Liability & Employment Practices Liability

Carrier: Argonaut Great Central Insurance Company

Policy Period: 11/1/2018 to 11/1/2019

Form Number:

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Public Officials' Liability	Claims Made	11/8/1985	11/8/1985
Employment Practices Liability	Claims Made	11/8/1985	11/8/1985

Defense Limitations:

DEFENSE COST DOLLAR LIMIT	DEFENSE COST TYPE / COMMENTS
Applies	In addition to Policy Limit, and if so: Limited

Coverage:

DESCRIPTION	AMOUNT
Public Officials' Liability:	-
- Per Wrongful Act	\$1,000,000
- Annual Aggregate	\$3,000,000
Public Officials P.E. 2:	-
- Public Water Utility	Included
- Sewer System	Included
Employment Practices Liability:	-
- Per Wrongful Employment Act	\$1,000,000
- Annual Aggregate	\$3,000,000

Deductibles / Self Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Public Officials' Liability - Each Wrongful Act	\$10,000
Deductible	Public Officials P.E. 2: Public Water Utility	\$10,000
Deductible	Public Officials P.E. 2: Sewer System	\$10,000
Deductible	Employment Practices Liability - Each Wrongful Act	\$10,000

City of Marengo

Program Details (Cont.)

Claims Made Coverage:

Should you elect to change carriers (if a new retroactive date is provided) or non-renew this policy, a supplemental extended reporting endorsement may be available subject to policy terms and conditions. You must request the extended reporting period in writing to the carrier within ([Days To Extend]) days of the expiration date. The cost of this extended reporting period is [Percent Cost]% of the annual premium and is fully earned. The extended reporting period extends only to those claims made during the extended reporting period for wrongful acts that occurred prior to the expiration date and would have been covered by the policy. Claims must be reported to the carrier within ([Days To Report]) days of the end of the policy period. The extended reporting period does not increase the limits of liability and is subject to all policy terms, conditions and exclusions.

Definition of Claim:

DESCRIPTION

Refer to attached policy form

Incident or Claim Reporting Provision:

DESCRIPTION

Refer to attached policy form

Extended Reporting Period (ERP) Options*:

DESCRIPTION	PREMIUM AMOUNT	PREMIUM DUE DATE	LENGTH	% OF EXPIRING PREMIUM
Refer to attached policy form	--	--		--

*If ERP coverage is desired, then that request must be in writing to the carrier.

Run Off Provisions:

DESCRIPTION	PREMIUM AMOUNT	PREMIUM DUE DATE	LENGTH	% OF EXPIRING PREMIUM
Refer to attached policy form	--	--		--

Exclusions include, but are not limited to:

DESCRIPTION

Employment Related Wrongful Acts - Excluded

An Exclusion for Mold or a Sublimit May Apply

A Terrorism Exclusion May Apply

Binding Requirements:

DESCRIPTION

PRIOR TO BINDING: Signed TRIA Accept/ Decline from

PRIOR TO BINDING: Signed SOV

Subject to

City of Marengo

Program Details (Cont.)

Binding Requirements:

DESCRIPTION
- Signed Acceptance or Rejection of Terrorism Insurance Coverage
- An Application Signed and Dated by an Official of the Entity and the Agent/Broker Must be Received Within Thirty (30) Days of Binding Coverage.

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
TRIA Premium of \$1,442 is shown in Property LOB is applicable for General Liability, Public Officials' Liability, Employment Practices Liability, Law Enforcement Liability, Commercial Automobile Liability, Commercial Automobile Physical Damage, Commercial Property including Inland Marine and Umbrella
Exposure Changes: Expiring TIV: \$31,755,415 Blanket limit / Renewal TIV: Blanket Limit: \$32,930,548 Law officer count: Expiring 12 / Renewal 13 Auto Physical Damage: Expiring: \$1,209,560 / Renewal: \$1,260,394 Inland Marine: Expiring \$633,106 / Renewal: \$654,711
Premium Breakdown: - Public Officials' Liability: \$1,173 - Employment Practices Liability: \$6,492
Public Officials' Liability Features and Benefits "Pay On Behalf" Form Civil Rights Violations Licensing & Permitting Coverage Zoning Coverage

Premium	\$7,665.00
ESTIMATED PROGRAM COST	\$7,665.00

Subject to Audit: Not Auditable

City of Marengo

Program Details

Coverage: Package - Automobile
Carrier: Argonaut Great Central Insurance Company
Policy Period: 11/1/2018 to 11/1/2019

Coverage:

DESCRIPTION	LIMIT TYPE	AMOUNT	COVERED AUTOS
Liability	Limit	\$1,000,000	1
Uninsured Motorists'	Limit	\$50,000	2
Underinsured Motorists	Limit	\$50,000	2
Automobile Medical Payments	Limit	\$10,000	2
Comprehensive		Actual Cash Value	10
Collision		Actual Cash Value	10

Deductibles / Self Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Comprehensive	\$500
Deductible	Collision	\$500

Covered Autos:

SYMBOL	SYMBOL NAME	DESCRIPTION OF COVERED DESIGNATION SYMBOLS
1	Any Auto	Can only be used for Liability insurance. Its use provides coverage for any auto with which the insured has contact, including owned and non-owned, hired vehicles, and newly acquired vehicles. It includes coverage for non-owned auto, no-fault insurance, uninsured motorists, or physical damage insurance
2	Owned Autos Only	Only those autos you own (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos you acquire ownership of after the policy begins.
3	Owned Private Passenger Autos Only	Only the private passenger autos you own. This includes those private passenger autos you acquire ownership of after the policy begins.
4	Owned Autos Other Than Private Passenger Autos Only	Only those autos you own that are not of the private passenger type (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos not of the private passenger type you acquire ownership of after the policy begins.
5	Owned Autos Subject To No-Fault	Only those autos you own that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those autos you acquire ownership of after the policy begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	Owned Autos Subject To A Compulsory Uninsured Motorists Law	Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists' requirement.

City of Marengo

Program Details (Cont.)

Covered Autos:

SYMBOL	SYMBOL NAME	DESCRIPTION OF COVERED DESIGNATION SYMBOLS
7	Specifically Described Autos	Only those autos described in Item Three of the Declarations for which a premium charge is shown (and for Liability Coverage any trailers you don't own while attached to any power unit described in Item Three).
8	Hired Autos Only	Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent, or borrow from any of your employees, partners (if you are a partnership), members (if you are a limited liability company) or members of their households.
9	Nonowned Autos Only	Only those autos you do not own, lease, hire, rent or borrow that are used in connection with your business. This includes autos owned by your employees, partners (if you are a partnership), members (if you are a limited liability company), or members of their households but only while used in your business or your personal affairs.
10		
19	Mobile Equipment Subject To Compulsory Or Financial Responsibility Or Other Motor Vehicle Insurance Law Only	Only those autos that are land vehicles and that would qualify under the definition of mobile equipment under this policy if they were not subject to a compulsory or financial responsibility law or other motor vehicle insurance law where they are licensed or principally garaged.

Endorsements include, but are not limited to:

DESCRIPTION
Commercial Automobile Liability (BA-4635205-02) GCIC
Commercial Automobile Physical Damage (BA-4635205-02) GCIC

Exclusions include, but are not limited to:

DESCRIPTION
Excluded Drivers
Expected or Intended Injury
Contractual - added back as noted
Workers' Compensation
Employers' Liability
Property Damage to Property Owned or Transported by you
Pollution
Other standard policy exclusions apply

Binding Requirements:

DESCRIPTION
PRIOR TO BINDING: Signed TRIA Accept/ Decline from
PRIOR TO BINDING: Signed SOV
Subject to Acceptance or Rejection of Terrorism Insurance Coverage Prior to Binding
Subject To Sign and date UM form

City of Marengo

Program Details (Cont.)

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
TRIA Premium of \$1,442 is shown in Property LOB is applicable for General Liability, Public Officials' Liability, Employment Practices Liability, Law Enforcement Liability, Commercial Automobile Liability, Commercial Automobile Physical Damage, Commercial Property including Inland Marine and Umbrella
Exposure Changes: Expiring TIV: \$31,755,415 Blanket limit / Renewal TIV: Blanket Limit: \$32,930,548 Law officer count: Expiring 12 / Renewal 13 Auto Physical Damage: Expiring: \$1,209,560 / Renewal: \$1,260,394 Inland Marine: Expiring \$633,106 / Renewal: \$654,711
Automobile Physical Damage: Comprehensive OCN: 1,260,394 Collision OCN: 1,260,394
Premium Breakdown: Automobile Liability - \$7,461 Automobile Physical Damage - \$4,392

Auto Disclaimer:

Commercial Auto policies utilize a set of coverage symbols to stipulate a category of covered autos. One or more symbols are assigned to each coverage purchased indicating which autos that coverage applies to. Please refer to your policy and make certain that you read and understand the various auto symbols and associated descriptions. Specific symbols may apply to either a particular kind of vehicle or the vehicle's ownership status. The symbols could also differ depending upon whether the coverage is for liability or physical damage. Also, in certain circumstances, an insurance company may agree to provide coverage for an auto scenario that is not described in the auto symbols. When this occurs, a unique symbol and related description is used. If you have any questions regarding the auto symbols or associated descriptions contained in your policy, please contact us.

Premium	\$11,853.00
ESTIMATED PROGRAM COST	\$11,853.00

Subject to Audit: Not Auditable

Auditable Exposures:

DESCRIPTION	EXPOSURE
Total Comprehensive	26 Units
Total Collision	26 Units

City of Marengo

Program Details

Coverage: Package - Umbrella

Carrier: Argonaut Great Central Insurance Company

Policy Period: 11/1/2018 to 11/1/2019

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Umbrella	Occurrence	Not Applicable	Not Applicable

Defense Limitations:

DEFENSE COST DOLLAR LIMIT	DEFENSE COST TYPE / COMMENTS
Applies	In addition to Policy Limit, and if so: Limited

Coverage:

DESCRIPTION	AMOUNT
Each Occurrence, Offense, Accident, or Wrongful Act	\$7,000,000
Annual Aggregate	\$7,000,000

Deductibles / Self Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Umbrella/ Excess	N/A

Underlying Policies:

COVERAGE	LIMIT	CARRIER	EFFECTIVE DATE	EXPIRATION DATE
General Liability	\$1,000,000	Argonaut Insurance Company	11/1/2018	11/1/2019
Public Officials' Liability	\$1,000,000	Argonaut Insurance Company	11/1/2018	11/1/2019
Employment Practices Liability	\$1,000,000	Argonaut Insurance Company	11/1/2018	11/1/2019
Law Enforcement Liability	\$1,000,000	Argonaut Insurance Company	11/1/2018	11/1/2019
Commercial Automobile Liability	\$1,000,000	Argonaut Insurance Company	11/1/2018	11/1/2019

Exclusions include, but are not limited to:

DESCRIPTION
Workers' Compensation, Auto No Fault, Uninsured/ Underinsured Motorists, Disability, and Unemployment Compensation Laws

City of Marengo

Program Details (Cont.)

Exclusions include, but are not limited to:

DESCRIPTION
Pollution (Hostile Fire Exception)
Asbestos
Physical Damage to Property in Insured's Care, Custody, or Control
Auto First-party Coverage
Pollution (Auto)
Products Recall
Employment Related Practices Exclusion
Total Pollution Exclusion
Professional Liability Exclusion
Retained Limit

Binding Requirements:

DESCRIPTION
PRIOR TO BINDING: Signed TRIA Accept/ Decline from
PRIOR TO BINDING: Signed SOV
Subject To:
- Signed Acceptance or Rejection of Terrorism Insurance Coverage
- An Application Signed and Dated by an Official of the Entity and the Agent/Broker Must be Received Within Thirty (30) Days of Binding Coverage

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION
TRIA Premium of \$1,442 is shown in Property LOB is applicable for General Liability, Public Officials' Liability, Employment Practices Liability, Law Enforcement Liability, Commercial Automobile Liability, Commercial Automobile Physical Damage, Commercial Property including Inland Marine and Umbrella
Exposure Changes:
Expiring TIV: \$31,755,415 Blanket limit / Renewal TIV: Blanket Limit: \$32,930,548
Law officer count: Expiring 12 / Renewal 13
Auto Physical Damage: Expiring: \$1,209,560 / Renewal: \$1,260,394
Inland Marine: Expiring \$633,106 / Renewal: \$654,711

Premium	\$9,659.00
ESTIMATED PROGRAM COST	\$9,659.00

Subject to Audit: Not Auditable

City of Marengo

Program Details

Coverage: Crime

Carrier: Citizens Insurance Company of America

Policy Period: 11/1/2018 to 11/1/2019

Form Type:

COVERAGE	FORM TYPE	RETROACTIVE DATE	PENDING & PRIOR DATE
Crime	Discovery	Not Applicable	Not Applicable

Coverage:

DESCRIPTION	AMOUNT	BASIS
Employee Theft	\$500,000	Per Loss
Forgery Or Alteration	\$100,000	
Inside The Premises - Theft of Money And Securities	\$100,000	
Inside The Premises - Robbery Or Safe Burglary of Other Property	\$100,000	
Outside The Premises	\$100,000	
Computer Fraud	\$500,000	
Funds Transfer Fraud	\$500,000	
Money Orders And Counterfeit Money	\$10,000	

Deductibles / Self Insured Retention

TYPE	COVERAGE	AMOUNT
Deductible	Employee Theft - Per Loss	\$5,000
Deductible	Forgery Or Alteration	\$1,000
Deductible	Inside The Premises - Theft of Money And Securities	\$1,000
Deductible	Inside The Premises - Robbery Or Safe Burglary of Other Property	\$1,000
Deductible	Outside The Premises	\$1,000
Deductible	Computer Fraud	\$5,000
Deductible	Funds Transfer Fraud	\$5,000
Deductible	Money Orders And Counterfeit Money	\$250
Deductible	Funds Transfer - False Pretenses Coverage	\$10,000

Additional Coverage:

DESCRIPTION	AMOUNT
Add Faithful Performance of Duty Coverage for Government Employees	\$500,000

City of Marengo

Program Details (Cont.)

Additional Coverage:

DESCRIPTION	AMOUNT
Funds Transfer - False Pretenses Coverage	\$100,000

Endorsements include, but are not limited to:

DESCRIPTION
Government Crime Policy - CR 00 26 05 06
Add Faithful Performance of Duty Coverage for Gove - CR 25 19 05 06
Delete Employee Exclusions - 181-1515 03/17
Amend Computer Fraud Insuring Agreement - 181-1661 03/16
Funds Transfer - False Pretenses Coverage - 181-1663 03/16
State Endorsement - CR 02 02 10 10

Exclusions include, but are not limited to:

DESCRIPTION
Third Party Employee Dishonesty
Government Action Exclusion
Accounting or Arithmetic Errors
Voluntary Parting of Property
Loss in which the existence of such loss is only proved by a profit and loss comparison or inventory records
Any theft or criminal act committed by a partner of the insured
Employee Dishonesty (does not apply to Employee Theft Coverage)

Binding Requirements:

DESCRIPTION
Client Authorization to Bind

Premium	\$1,440.00
ESTIMATED PROGRAM COST	\$1,440.00

City of Marengo

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE		EXPIRING PROGRAM CARRIER	EXPIRING COST	PROPOSED PROGRAM CARRIER	ESTIMATED COST
Package	Premium	Argonaut Great Central Insurance Company (Argo Group)	\$71,573	Argonaut Great Central Insurance Company (Argo Group)	\$73,558
	Estimated Cost Annualized Cost TRIA Premium		Excluded		\$1,442
Crime	Premium	Citizens Insurance Company of America (Hanover Insurance Companies)	\$1,440	Citizens Insurance Company of America (Hanover Insurance Companies)	\$1,440
	Estimated Cost Annualized Cost TRIA Premium				
AJGRMS Fee			\$11,575		\$11,575
Total Estimated Program Cost (Excluding TRIA)			\$84,588		\$86,573
NEW OPTIONAL COVERAGES:					
Data Compromise					\$646
Cyber					\$1,242

Quote from Argonaut Great Central Insurance Company (Argo Group) is valid until 11/1/2018
 Quote from Citizens Insurance Company of America (Hanover Insurance Companies) is valid until 11/1/2018

Gallagher is responsible for the placement of the following lines of coverage:
 Package
 Crime

It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Gallagher. If you need help in placing other lines of coverage or covering other types of exposures, please contact your Gallagher representative.

City of Marengo

Premium Financing

Arthur J. Gallagher is pleased to offer Premium Financing for our clients.

What is Premium Financing?

Premium financing is a short term loan that provides premium payment flexibility. By financing, you have the option to spread out your premium payments instead of paying in full at the time of policy purchase or renewal.

Why Premium Financing May be Good for Your Business?

- May improve **capital and cash flow management** by spreading out premium payments over the policy period.
- Allows for **consolidation of** multiple policies into one premium finance agreement with a single monthly or quarterly payment.
- Provides automated **ACH options and flexible payment** terms.

Want to Learn More?

If you are interested in learning more or obtaining a quote, contact your Client Service Manager.

City of Marengo

Payment Plans

CARRIER	LINE OF COVERAGE	PAYMENT SCHEDULE	PAYMENT METHOD
Argonaut Great Central Insurance Company (Argo Group)	Package	Annual Pay	Agency Bill
Citizens Insurance Company of America (Hanover Insurance Companies)	Crime	Annual Installment Of \$1,440.00	Agency Bill

City of Marengo

Coinsurance Illustration

Coinsurance Formula:

Insurance Carried ÷ Insurance Required x Loss - Deductible = **Settlement**

Example of Coinsurance formula applied to a hypothetical loss situation:

Property Value	=	\$1,000,000
Coinsurance Amount	=	80%
Deductible	=	\$500
Insurance Required	=	\$800,000 (80% of \$1,000,000)
Insurance Carried	=	\$400,000
Loss Incurred	=	\$200,000

Settlement determined by applying the coinsurance formula:

\$400,000

(Insurance Carried)

\$800,000

(Insurance Required)

x \$200,000 (Loss) - \$500 (Deductible) = \$99,500 Settlement

Note: If the property in the above example is insured for the full insurance required (\$800,000), the insured will recover \$199,500. In the above example, the insured will suffer a \$100,000 penalty for not being insured to the proper limit.

City of Marengo

Changes / Developments

It is important that we be advised of any changes in your operations that may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

1. Changes in any operation such as expansion to other states or new products.
2. Mergers and/or acquisition of new companies.
3. Any newly assumed contractual liability, granting of indemnities, or hold harmless agreements.
4. Circumstances which may require increased liability insurance limits.
5. Any changes in fire or theft protection, such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to same.
6. Immediate advice of any changes to scheduled equipment such as contractors' equipment, electronic data processing, etc.
7. Property of yours that is in transit, unless we have previously arranged for the insurance.
8. Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed, or occupied.

No Changes and/or Developments

Signature: _____

Title: _____

Date: _____

City of Marengo

Proposal Disclosures

City of Marengo

Proposal Disclosures

The following disclosures are hereby made a part of this proposal. Please review these disclosures prior to signing the Client Authorization to Bind or e-mail confirmation.

Proposal Disclaimer IMPORTANT: The proposal, and any executive summaries included with or supplementing the proposal outlines certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. It does not include all the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract language. The insurance policies themselves must be read for those details. Policy forms for your reference will be made available upon request.

We will not be operating in a fiduciary capacity, but only as your broker, obtaining a variety of coverage terms and conditions to protect the risks of your enterprise. We will seek to bind those coverages based upon your authorization; however, we can make no warranties in respect to policy limits or coverage considerations of the carrier. Actual coverage is determined by policy language, so read all policies carefully. Contact us with questions on these or any other issues of concern.

Compensation Disclosure One of the core values highlighted in The Gallagher Way states, "We are an Open Society," and our open society extends to the compensation Gallagher receives. In general, Gallagher may be compensated as follows:

1. Gallagher Companies are primarily compensated from the usual and customary commissions or fees received from the brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary from company to company and insurance coverage to insurance coverage. As permitted by law, Gallagher companies occasionally receive both commissions and fees.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher Companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies. Contingent commissions provide for additional compensation if stipulated underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the particular insurance company and/or through the particular intermediary, not on an individual policy basis. Some insurance markets, including Gallagher-owned intermediaries, have modified their commission schedule with Gallagher, resulting in an increase in certain commission rates. These additional commissions, commonly referred to as "supplemental commissions" are frequently known as of the effective date of the applicable insurance placement, but some insurance companies pay this commission later and apart from when commission is normally paid at policy issuance. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. Note: Upon request, your Gallagher representative can provide more specific market information regarding contingent and supplemental commission related to your insurance coverage placed through Gallagher.
3. Gallagher Companies may also receive investment income on fiduciary funds temporarily held by them, such as premiums or return premiums.
4. Gallagher Companies may access other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace. Gallagher Companies may own some of these facilities, in whole or in part. If such a facility is utilized in the placement of a client's account, the facility may earn and retain customary brokerage commission or fees for its work.
5. Gallagher assists its clients in procuring premium finance quotes and unless prohibited by law may earn compensation for this optional value-added service.
6. From time to time, Gallagher may participate in insurance company promotional events or training and development that insurers provide for Gallagher employees.
7. Gallagher strives to find appropriate coverage at a competitive price for our clients. In order to achieve these goals, we gather and analyze data about our clients and their insurance coverage. This

City of Marengo

Proposal Disclosures (Cont.)

data and the resulting analytical tools help us better understand the current marketplace, more accurately predict future trends and offer tailored solutions to our clients. This data may also be provided to insurers pursuant to consulting service agreements from which we earn fees.

If you have specific questions about the compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third parties, please contact Gallagher via e-mail at Compensation_Complaints@ajg.com or by regular mail at:

AJG Chief Compliance Officer
Arthur J. Gallagher & Co.
2850 Golf Rd., 8th Floor
Rolling Meadows, IL 60008

TRIA/TRIPRA Disclaimer

If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the amendments to TRIA eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the amendments passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. TRIPRA includes a \$100 billion cap on insurers' aggregate liability.

The TRIPRA program increases the amount needed in total losses by \$20 million each calendar year before the TRIPRA program responds from the 2015 trigger of \$100 million to \$200 million by the year 2020.

TRIPRA is set to expire on December 31, 2020. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2020. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

Actuarial Disclaimer

The information contained in this proposal is based on the historical loss experience and exposures provided to Arthur J. Gallagher Risk Management Services, Inc.. This proposal is not an actuarial study. Should you wish to have this proposal reviewed by an independent actuary, we will be pleased to provide you with a listing of actuaries for your use.

City of Marengo

Insurance Company Ratings and Admitted Status

PROPOSED INSURANCE COMPANIES	A.M. BEST'S RATING	ADMITTED / NON-ADMITTED
Argonaut Great Central Insurance Company	A XIII	Admitted
Citizens Insurance Company of America	A XV	Admitted

If the above indicated coverage is placed with a Non-Admitted Carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier nor do they participate in any insurance guarantee fund applicable in that state.

*The above A.M. Best Rating was verified on the date the proposal document was created.

Guide to Best Ratings Rating Levels and Categories

LEVEL	CATEGORY	Financial Size Categories <i>(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)</i>			
A++, A+	Superior	FSC I	Up to 1,000	FSC IX	250,000 to 500,000
A, A-	Excellent	FSC II	1,000 to 2,000	FSC X	500,000 to 750,000
B++, B+	Good	FSC III	2,000 to 5,000	FSC XI	750,000 to 1,000,000
B, B-	Fair	FSC IV	5,000 to 10,000	FSC XII	1,000,000 to 1,250,000
C++, C+	Marginal	FSC V	10,000 to 25,000	FSC XIII	1,250,000 to 1,500,000
C, C-	Weak	FSC VI	25,000 to 50,000	FSC XIV	1,500,000 to 2,000,000
D	Poor	FSC VII	50,000 to 100,000	FSC XV	2,000,000 or more
E	Under Regulatory Supervision	FSC VIII	100,000 to 250,000		
F	In Liquidation				
S	Suspended				

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View the A.M. Best Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at <http://www.ambest.com/ratings/notice>.

Best's Credit Ratings are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings and Best Credit Reports (which include Best Ratings), visit the A.M. Best website at <http://www.ambest.com>. See Guide to Best's Credit Ratings for explanation of use and charges. Copies of the Best's Insurance Reports for carriers listed above are also available upon request of your Gallagher representative.

Best's Credit Ratings reproduced herein appear under license from A.M. Best and do not constitute, either expressly or impliedly, an endorsement of (Licensee's publication or service) or its recommendations, formulas, criteria or comparisons to any other ratings, rating scales or rating organizations which are published or referenced herein. A.M. Best is not responsible for transcription errors made in presenting Best's Credit Ratings. Best's Credit Ratings are proprietary and may not be reproduced or distributed without the express written permission of A.M. Best Company.

Gallagher companies use A.M. Best Company's rating services to evaluate the financial condition of insurers whose policies we propose to deliver. Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

City of Marengo

Insurance Company Ratings and Admitted Status (Cont.)

BEST'S FINANCIAL STRENGTH RATING GUIDE – (FSR)			
<p>A Best's Financial Strength Rating (FSR) is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. An FSR is not assigned to specific insurance policies or contracts and does not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. An FSR is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In addition, an FSR may be displayed with a rating identifier, modifier or affiliation code that denotes a unique aspect of the opinion.</p>			
Best's Financial Strength Rating (FSR) Scale			
Rating Categories	Rating Symbols	Rating Notches*	Category Definitions
Superior	A+	A++	Assigned to insurance companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.
Excellent	A	A-	Assigned to insurance companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.
Good	B+	B++	Assigned to insurance companies that have, in our opinion, a good ability to meet their ongoing insurance obligations.
Fair	B	B-	Assigned to insurance companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Marginal	C+	C++	Assigned to insurance companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
Weak	C	C-	Assigned to insurance companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.
Poor	D	-	Assigned to insurance companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.
<p>* Each Best's Financial Strength Rating Category from "A+" to "C" includes a Rating Notch to reflect a gradation of financial strength within the category. A Rating Notch is expressed with either a second plus "+" or a minus "-".</p>			
FSR Non-Rating Designations			
Designation Symbols	Designation Definitions		
E	Status assigned to insurance companies that are publicly placed under a significant form of regulatory supervision, control or restraint - including cease and desist orders, conservatorship or rehabilitation, but not liquidation - that prevents conduct of normal ongoing insurance operations; an impaired insurer.		
F	Status assigned to insurance companies that are publicly placed in liquidation by a court of law or by a forced liquidation; an impaired insurer.		
S	Status assigned to rated insurance companies to suspend the outstanding FSR when sudden and significant events impact operations and rating implications cannot be evaluated due to a lack of timely or adequate information; or in cases where continued maintenance of the previously published rating opinion is in violation of evolving regulatory requirements.		
NR	Status assigned to insurance companies that are not rated; may include previously rated insurance companies or insurance companies that have never been rated by AMBRS.		
Rating Disclosure – Use and Limitations			
<p>A Best's Credit Rating (BCR) is a forward-looking independent and objective opinion regarding an insurer's, issuer's or financial obligation's relative creditworthiness. The opinion represents a comprehensive analysis consisting of a quantitative and qualitative evaluation of balance sheet strength, operating performance and business profile or, where appropriate, the specific nature and details of a security. Because a BCR is a forward-looking opinion as of the date it is released, it cannot be considered as a fact or guarantee of future credit quality and therefore cannot be described as accurate or inaccurate. A BCR is a relative measure of risk that implies credit quality and is assigned using a scale with a defined population of categories and notches. Entities or obligations assigned the same BCR symbol developed using the same scale, should not be viewed as completely identical in terms of credit quality. Alternatively, they are alike in category (or notches within a category), but given there is a prescribed progression of categories (and notches) used in assigning the ratings of a much larger population of entities or obligations, the categories (notches) cannot mirror the precise subtleties of risk that are inherent within similarly rated entities or obligations. While a BCR reflects the opinion of A.M. Best Rating Services, Inc. (AMBRS) of relative creditworthiness, it is not an indicator or predictor of defined impairment or default probability with respect to any specific insurer, issuer or financial obligation. A BCR is not investment advice, nor should it be construed as a consulting or advisory service, as such; it is not intended to be utilized as a recommendation to purchase, hold or terminate any insurance policy, contract, security or any other financial obligation, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. Users of a BCR should not rely on it in making any investment decision; however, if used, the BCR must be considered as only one factor. Users must make their own evaluation of each investment decision. A BCR opinion is provided on an "as is" basis without any expressed or implied warranty. In addition, a BCR may be changed, suspended or withdrawn at any time for any reason at the sole discretion of AMBRS.</p>			
<p>BCRs are distributed via the AMBRS website at www.ambest.com. For additional information regarding the development of a BCR and other rating-related information and definitions, including outlooks, modifiers, identifiers and affiliation codes, please refer to the report titled "Understanding Best's Credit Ratings" available at no charge on the AMBRS website. BCRs are proprietary and may not be reproduced without permission.</p>			
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City of Marengo

Client Signature Requirements

City of Marengo

Coverages For Consideration

Overview

- A proposal for any of the coverages can be provided.
- The recommendations and considerations summarized in this section are not intended to identify all exposures.
- Since Gallagher does not handle your complete insurance program, these recommendations only reflect items within our scope of responsibility.

Other Coverage Considerations

- Cyber Risk

City of Marengo

Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 9/27/2018, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

	LINE OF COVERAGE	CARRIER
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Package - Property including Inland Marine, General Liability Including Law Enforcement Liability, Public Officials' Liability & Employment Practices Liability, Automobile, Umbrella	Argonaut Great Central Insurance Company (Argo Group)
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	OPTIONAL Data Compromise (\$646 AP)	
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	OPTIONAL Cyber (\$1,242 AP)	
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA Coverage	
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Crime	Citizens Insurance Company of America (Hanover Insurance Companies)
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	TRIA Coverage	

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

Producer/ Insured Coverage Amendments and Notes:

Client Initials

City of Marengo

Client Authorization to Bind Coverage

Provide Quotations or Additional Information on the Following Coverage Considerations:

Note: Selecting the "Reject All or Accept All" option will override any selections that you make below.

Reject All Accept All - Coverages for Consideration

Other Coverage Considerations

Yes No Cyber Risk

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

We confirm the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

We agree that your liability to us arising from your negligent acts or omissions, whether related to the insurance or surety placed pursuant to these binding instructions or not, shall not exceed \$20 million, in the aggregate. Further, without limiting the foregoing, we agree that in the event you breach your obligations, you shall only be liable for actual damages we incur and that you shall not be liable for any indirect, consequential or punitive damages.

By:

Print Name (Specify Title)

Company

Signature

Date:

City of Marengo

Appendix

City of Marengo

Bindable Quotations & Compensation Disclosure Schedule

Client Name: City of Marengo

COVERAGE(S)	CARRIER NAME(S)	EST. ANNUAL PREMIUM ¹	COMM. % OR FEE ²	WHOLESALE, MGA OR INTERMEDIARY NAME ³	COMM. % OR FEE ⁴	AJG OWNED? YES/NO
Package Property including Inland Marine General Liability Including Law Enforcement Liability Public Officials' Liability & Employment Practices Liability Automobile Umbrella	Argonaut Great Central Insurance Company (Argo Group)	\$27,461 \$16,920 \$7,665 \$11,853 \$9,659	0 %	Trident Insurance Services, LLC	*	No
OPTIONAL COVERAGES: Data Compromise Cyber		\$646 \$1,242				
Crime	Citizens Insurance Company of America (Hanover Insurance Companies)	\$1,440	0 %	Arthur J Gallagher – Bond Dept	20 %	Yes
AJGRMS Fee			\$11,575			

Some carriers pay Gallagher supplemental or contingent commissions in addition to the policy commission. Contingent commissions are typically contingent upon performance factors such as growth, profit, volume or retention, while supplemental commissions are not. These supplemental or contingent commissions may range from less than 1% up to 10% of the policy premium. Please refer to the Compensation Disclosure or contact your Gallagher representative for additional information.

1 If the premium is shown as an indication: The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.

* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.

2 The commission rate is a percentage of annual premium excluding taxes & fees.

* Gallagher is receiving _____% commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.

3 We were able to obtain more advantageous terms and conditions for you through an intermediary/ wholesaler.

4 * The non-Gallagher intermediary/wholesaler did not provide their compensation information for this proposal. The usual and customary compensation to a wholesaler/ intermediary ranges from 5% to 12%, but we cannot verify that range is applicable in connection with this proposal.

City of Marengo

Claims Reporting By Policy

Direct Reporting

Immediately report all claims for the following lines of coverage to the insurance carrier.

- Package
 - Argonaut Great Central Insurance Company
 - Phone #: 877-474-8808
 - Fax #: 877-312-8842
 - E-Mail: claims@tridentinsurance.net

- Crime
 - Citizens Insurance Company of America / Hanover Insurance Company
 - 440 Lincoln Street
 - Worcester, MA 01653
 - Attn: Bond Claims Dept

Next-Generation eRiskHub[®]

The dangers of data breaches are far reaching, and the severity of these is being felt at all levels. You hear about the large ones like Anthem, Target and Sony, but in reality any organization that houses valuable information is a potential target from a range of vulnerabilities such as hackers to rogue employees. As an Arthur J. Gallagher & Co. client, you will receive complimentary access to the Gallagher eRiskHub; a dynamic cyber risk management tool that can help your organization be more proactive in assessing your cyber risk posture.

All Gallagher clients have access to the Gallagher eRiskHub, and if you have not registered for access we recommend you do so today.

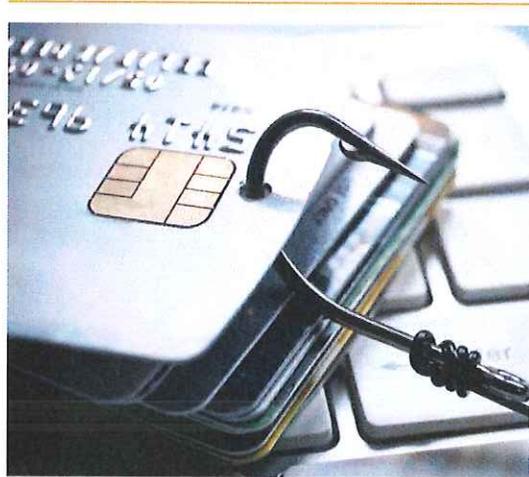
To access the Gallagher eRiskHub now:

1. Navigate to <https://eriskhub.com/gallagher>
2. Complete the new user registration at the bottom of the page. You pick your own user ID and password. The access code is **08167**
3. After registering, you can access the hub immediately using your newly created credentials in the member login box located in the top right of the page.

Key Features of the Gallagher eRiskHub:

- **Gallagher Cyber Risk Due Diligence** — A six-step process designed to walk our clients through a simple thought-provoking framework to encourage organizational communication, establish clear direction, and highlight priorities to better understand your cyber risk profile.
- **Security & Privacy Training** — An overview of best practices for creating an effective security training program for your employees.
- **News Center** — Keep up to date on what is going on in the world of cyber risk through handpicked articles, feeds and blogs.
- **Learning Center** — An extensive collection of white papers, articles, webinars, videos and blog posts on a variety of topics. Looking for something specific? Try the search box in the top right of the page to search the entire Gallagher eRiskHub.
- **Risk Manager Tools** — A collection of tools with many different purposes such as researching known breach events, calculating your potential cost of a breach event and downloading free sample policies your organization can use as templates.
- **eRisk Resources** — Information on third-party vendors that can assist your organization with improving your overall cyber risk.

If you have any questions about the Gallagher eRiskHub, please reach out to Adam Cottini at adam_cottini@ajg.com or the eRiskHub support staff at support@eriskhub.com.



Gallagher Cyber Liability Practice

Adam Cottini
250 Park Avenue
New York, NY 10177
212.994.7048
www.ajg.com/cyber

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism. As *defined in Section 102(1) of the Act*: The term "act of terrorism" means any act or acts that are certified by the Secretary of the Treasury—in consultation with the Secretary of Homeland Security, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 and 80% BEGINNING ON JANUARY 1, 2020, OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

Acceptance or Rejection of Terrorism Insurance Coverage

	I hereby elect to purchase terrorism coverage for a prospective premium of \$ 1,442 .
	I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

	<u>Trident Insurance Services, LLC</u>
Policyholder/Applicant's Signature	Company
	4635205-02
Print Name	Policy Number
Date	

Information for the Columns below (in bold red) is required for quotation.														
Loc#	Bldg#	Occupancy	Address	City	State	Zip	Values			Valuation	Construction	Protection Class	Year Built	Sq. Ft.
							Building+3%	Contents+3%	Total+3%					
1	1	Marengo City Hall	132 East Prairie Street	Marengo	IL	60152	\$2,346,711	\$264,164	\$2,610,875	RC	NC	3	1961	9495
1	2	Marengo Police Department	142 East Prairie Street	Marengo	IL	60152	\$622,748	\$72,141	\$694,889	RC	NC	3	1940	2167
1	3	Police Station Annex	142 East Prairie Street	Marengo	IL	60152	\$504,988	\$45,619	\$550,607	RC	NC	3	2005	2021
2	1	Marengo Public Works	835 - 837 West Grant Highway	Marengo	IL	60152	\$1,304,907	\$363,889	\$1,668,796	RC	JM	3	1985	14138
2	2	Storage Barn	835 - 837 West Grant Highway	Marengo	IL	60152	\$57,289	\$0	\$57,289	RC	Frame	3	1940	2220
2	3	Small Building	835 - 837 West Grant Highway	Marengo	IL	60152	\$58,350	\$8,487	\$66,837	RC	Frame	3	1950	529
3	1	Degrit Building	1350 North State Street	Marengo	IL	60152	\$1,551,036	\$2,085,729	\$3,636,765	RC	NC	3	1967	812
3	2	Bar Screen Building	1350 North State Street	Marengo	IL	60152	\$550,607	\$2,758,340	\$3,308,947	RC	NC	3	1967	682
3	3	Blower Building	1350 North State Street	Marengo	IL	60152	\$211,119	\$6,365	\$217,484	RC	NC	3	1967	684
3	4	Control Lab Office	1350 North State Street	Marengo	IL	60152	\$431,786	\$92,298	\$524,084	RC	NC	3	1967	1561
3	5	Old Township Garage	1350 North State Street	Marengo	IL	60152	\$367,071	\$74,263	\$441,334	RC	NC	3	1967	3840
3	6	Round Barn	1350 North State Street	Marengo	IL	60152	\$472,101	\$0	\$472,101	RC	NC	3	1967	9161
3	7	Digester Building	1350 North State Street	Marengo	IL	60152	\$183,536	\$0	\$183,536	RC	NC	3	1967	319
3	8	Light Poles (13)	1350 North State Street	Marengo	IL	60152	\$33,949	\$0	\$33,949	RC	NC	3	1992	0
3	9	Sludge Storage	1350 North State Street	Marengo	IL	60152	\$732,021	\$0	\$732,021	RC	NC	3	1967	10098
3	10	Oxidation Ditch	1350 North State Street	Marengo	IL	60152	\$1,628,482	\$854,025	\$2,482,507	RC	NC	3	1992	11521
3	11	Flow Splitter Clarifier	1350 North State Street	Marengo	IL	60152	\$37,132	\$0	\$37,132	RC	NC	3	1967	45
3	12	Clarifier No. 1	1350 North State Street	Marengo	IL	60152	\$479,527	\$225,972	\$705,499	RC	NC	3	1967	1963
3	13	Clarifier No. 2	1350 North State Street	Marengo	IL	60152	\$479,527	\$225,972	\$705,499	RC	NC	3	1967	1963
3	14	Ras Pump Station	1350 North State Street	Marengo	IL	60152	\$208,997	\$28,644	\$237,641	RC	NC	3	1967	270
3	15	Chlorine Contact Tank	1350 North State Street	Marengo	IL	60152	\$193,084	\$0	\$193,084	RC	NC	3	1967	1634
3	16	Digester West	1350 North State Street	Marengo	IL	60152	\$577,130	\$221,728	\$798,858	RC	NC	3	1967	615
3	17	Digester East	1350 North State Street	Marengo	IL	60152	\$577,130	\$221,728	\$798,858	RC	NC	3	1967	615
3	18	Biosolids Management Building	1350 North State Street	Marengo	IL	60152	\$1,312,333	\$1,573,315	\$2,885,648	RC	NC	3	2005	6044
3	19	Splitter	1350 North State Street	Marengo	IL	60152	\$33,949	\$0	\$33,949	RC	NC	3	1967	30
3	20	Sequencing Batch Reactor	1350 North State Street	Marengo	IL	60152	\$3,950,792	\$656,697	\$4,607,489	RC	NC	3	0	0
4	1	Frame Gazebo	300 Taylor Street	Marengo	IL	60152	\$46,680	\$0	\$46,680	RC	Frame	3	1990	754
4	2	Frame Storage Building	300 Taylor Street	Marengo	IL	60152	\$26,523	\$7,426	\$33,949	RC	Frame	3	1960	271
4	3	Light Poles (10)	300 Taylor Street	Marengo	IL	60152	\$35,010	\$0	\$35,010	RC	NC	3	1990	0
5	1	Well No. 6	840 Greenlee Street	Marengo	IL	60152	\$258,860	\$57,289	\$316,149	RC	NC	3	1980	610
6	1	Lift Station No. 3	240 N. Prospect Street	Marengo	IL	60152	\$123,064	\$19,096	\$142,160	RC	NC	3	1980	18
7	1	Water Tower	200 South Street	Marengo	IL	60152	\$1,171,234	\$8,487	\$1,179,721	RC	NC	3	1962	1661
7	2	Control Building	200 South Street	Marengo	IL	60152	\$28,644	\$32,888	\$61,532	RC	NC	3	1962	280
8	1	Lift Station No. 2	416 Stevenson Street	Marengo	IL	60152	\$13,792	\$15,914	\$29,706	RC	NC	3	1970	9
9	1	Lift Station No. 1	800 N. State Street	Marengo	IL	60152	\$96,542	\$131,552	\$228,094	RC	NC	3	1970	95
10	1	Well No. 8	501 Nicole Drive	Marengo	IL	60152	\$70,019	\$30,766	\$100,785	RC	NC	3	2003	168
11	1	Well No. 7	250 Lynn Drive	Marengo	IL	60152	\$185,658	\$30,766	\$216,424	RC	NC	3	1990	676
12	1	Pump Station	105 Lynn Drive	Marengo	IL	60152	\$269,469	\$133,673	\$403,142	RC	NC	3	2003	1288
12	2	Ground Storagetank	105 Lynn Drive	Marengo	IL	60152	\$704,438	\$30,766	\$735,204	RC	NC	3	2003	5914
13	1	Vacant Land	180 Eighth Avenue	Marengo	IL	60152	\$0	\$0	\$0	RC	Frame	3	1955	1845
13	2	Vacant Land	180 Eighth Avenue	Marengo	IL	60152	\$0	\$0	\$0	RC	Frame	3	1955	440
14	1	Lift Station No. 4	0 Briden Drive	Marengo	IL	60152	\$73,202	\$25,462	\$98,664	RC	NC	3	1980	18
15	1	Light Poles (6)	Municipal Drive	Marengo	IL	60152	\$27,583	\$0	\$27,583	RC	NC	3	1992	0
16	1	Parking Lot - East Washington	East Washington	Marengo	IL	60152	\$3,183	\$0	\$3,183	RC	NC	3	1992	0
17	1	87 Street Lights (per inventory list)	Various	Marengo	IL	60152	\$364,419	\$0	\$364,419	RC	NC	3	0	0
18	1	Cemetery Dwelling	700 Greenlee St	Marengo	IL	60152	\$211,871	\$10,594	\$222,465	RC	Frame	3	1942	0
Total							\$22,616,493	\$10,314,055	\$32,930,548					

TRIDENT INSURANCE SERVICES: Automobile Schedule

City of Marengo, IL

Instructions: Submit complete information for all autos, save file and e-mail with Trident application to underwriting@tridentinsurance.net.

*** Refer to Auto Class Codes Worksheet**

Information for the Columns below (in bold red) is required for quotation.

Veh #	Year	Make	Model	VIN #	Class Codes*	Cost New	Valuation	Deductibles		Loss Payee or Additional Insured
								Comp	Coll	
1	2007	Chevy	Impala	1999	7911-	\$22,065	ACV	500	500	
3	2007	Chevy	Impala	1319	7911-	\$20,000	ACV	500	500	
4	2014	Chevy	Impala	4652	7911-	\$21,000	ACV	500	500	
5	2012	Chevy	Impala	4009	7398-	\$19,472	ACV	500	500	
6	2013	Chevy	Impala	9885	7911-	\$20,973	ACV	500	500	
9	2016	Ford	Explorer	9431	7911-	\$26,695	ACV	500	500	
12	2003	Chevy	Blazer	2614	7398-	\$27,000	ACV	500	500	
13	2011	Ford	F350	0283	214-790	\$26,249	ACV	500	500	
14	2008	Ford	F250	8086	014-990	\$25,865	ACV	500	500	
15	2001	Ford	F550	5766	314-990	\$43,908	ACV	500	500	
16	1992	Ford	Elgin 700	7174	314-990	\$95,000	ACV	500	500	
17	1984	GMC	C50	7599	214-990	\$18,500	ACV	500	500	
18	1997	IH	4900	8978	314-990	\$33,640	ACV	500	500	
19	1999	IH	4900	6615	314-990	\$51,754	ACV	500	500	
20	2002	IH	4900	9932	314-990	\$65,000	ACV	500	500	
21	2006	IH	7400	2744	314-790	\$67,353	ACV	500	500	
22	2007	IH	7400	3193	314-790	\$71,151	ACV	500	500	
23	2015	IH	7400	7815	314-790	\$176,387	ACV	500	500	
24	2015	Ford	F350	6526	214-990	\$38,345	ACV	500	500	
25	2011	Ford	F350 Super D	0286	214-790	\$26,249	ACV	500	500	
26	1998	Dodge	Ram 3500	8160	014-990	\$52,000	ACV	500	500	
27	2006	Ford	F250	2018	014-990	\$17,384	ACV	500	500	
28	2007	Jeep	Commander	8161	7911-	\$9,500	ACV	500	500	
29	2018	IH	7400	3HAWDTARXJL713050	314-790	\$154,904	ACV	500	500	
30	2017	Ford	Explorer	4193	7911	\$65,000	ACV	500	500	
31	2017	Ford	Torino	0831	7911	\$65,000	ACV	500	500	

CITY OF MARENGO

2017-2018 PUBLIC WORKS DEPARTMENT EQUIPMENT SCHEDULE

Item Number	Year	Item	Make	Serial #	Value	Value Type
		(1) Self-Propelled Mower	Toro		\$500	
		(1) Photocopier	Ricoh		\$700	
		(1) Parts Washer	SAFETY KLEEN		\$350	
		(1) Pressure Washer	Alokota		\$1,400	
		(1) 200 amp D/c Portable Welder	Miller		\$2,000	
		(1) Generator EM 1800	Honda		\$1,200	
		(1) Compactor	Homeite		\$800	
		(1) Gas Powered Generator	LG		\$2,100	
		(1) Trailer Mounted Air Compressor			\$5,000	
		(1) D/C Welder			\$1,200	
		(1) Sewer Tile Cutter			\$800	
		(1) Utility Trailer with accessories	Miller		\$3,100	
		(2) Cutting Torches and Tanks W/REACTION TANKS	ACETYLENE		\$800	
		(1) Torch and Guages	PROPANE		\$600	
		(1) Welder	Miller		\$2,500	
		(1) Model 09 14"	Stihl		\$150	
		(1) Model 025 16"	Stihl		\$250	
		(1) Hand-Held Blowers BG85C & BG86C	Stihl		\$400	
		(1) 20 Foot Extension Ladder			\$500	
		(2) Power Painters	Wagner		\$250	
		(2) Carbon Monoxide Detector			\$2,900	
		(1) 2 Ton Floor Jack			\$75	
		(1) 10 Ton Floor Jack			\$600	
		(1) 2 1/2 Ton Floor Jack			\$100	
		(1) 4 inch Trash Pump Small			\$600	
		(1) Fan	Pelsue		\$400	
		(1) Waterline Defroster	Magikist		\$2,000	
		(2) 5000 BTU Air Conditioners			\$1,000	
		(1) Water Main 1/4 Inch Tapping Machine			\$1,200	
		(1) Water Main 1 Inch Tapping Machine			\$1,200	
		(1) Balance Scale (Lab) (91)	Mettler		\$2,500	
		(1) PH, DO, Ammonia/Nitrogen, Chloride & Fluoride Meter Lab			\$2,800	
		(1) Magnum 046	Stihl		\$750	
		(1) Stihl MS440	Stihl		\$600	
		(1) Air Grease			\$1,200	
		(1) Jack Hammer		16188M180	\$870	
		(1) Furnace Lab	Muffle		\$300	
		(2) Self Contained Life Pack Apparatus			\$1,600	
		(1) Mobile Trailer Water Tank			\$900	
		(1) Chain Saw 200 MS200T	Stihl		\$400	
		(1) Flow Proportional Effluent Sampler			\$1,500	
		(2) Frostman Refrigerators			\$600	
		(1) Dishwasher Lab			\$450	
		(1) Incubator Lab			\$1,200	
		3 1/2 HP Borewel Pump			\$700	
		(6) Magnetic Detector (Wand Type)			\$4,450	
		(1) Surveyor Level and Noc			\$600	
		(1) Flow Meter	ISCO		\$1,500	
		(1) 24 Hr Portable Sampler	ISCO		\$1,200	
		(3) Partner Saw \$1200 Each	Stihl		\$4,800	
		(1) Water main Cutter			\$1,000	
		(1) Paint Striper			\$2,500	
		(1) Hosting tripod, winch and harness Oxygen meter			\$3,400	
		(1) Air Compressor			\$450	
		(1) Air Impact Tool			\$310	
		(1) Small Mortar Mixer			\$350	
		(1) Printer WWTP			\$450	
		(1) Aluminium Trenching Box			\$8,000	
		(1) Hammerhead Mole			\$5,000	
		(1) Mounting Bracker Lights			\$450	
		(1) Grinder 42911B	Dayton		\$400	
		(1) Grinder 42912B	Dayton		\$500	
		(3) Snow Plows (\$5500 Each) T12,14,and 16			\$16,500	
		(2) Snow Plows (\$3500 Each) T1 and 72			\$7,000	
		(2) Snow Plows 12' T16 and 17 \$12,000 ea			\$24,000	

	(2) Sanders/Spreaders			\$2,400
	(4) Sanders Spreaders (\$2700 each) stainless			\$10,800
	(1) Rotary Mower/PTO	John Deere		\$1,500
	(1) Stihl 250	Stihl		\$500
	(1) Stihl Ms250C	Stihl		\$500
	(1) Surveyor Diesol			\$1,500
	(2) Diaphragm Pump	Wacker		\$1,666
	(1) front Mount Snow Blower			\$4,000
	(1) Ditching Bucket			\$1,000
	(2) Antenna for Radio Equipment and Towers			\$2,500
	(6) CM300	Motorola		\$2,500
	(12) TK 7180	kenwood		\$6,500
	(5) HT 1000	Motorola		\$4,000
	(1) 540-A Bucket Attachment			\$2,500
	(1) Multi-Purpose Bucket Attachment 92"	John Deer		\$6,700
	Power and Hand Tools Assorted Variety			\$20,000
	New Fence around Public Works Property and Well #6			\$1,800
	Oversize Gutters and Downspouts 835 W. Grant			\$2,500
	Waterline for 835 W. Grant			\$4,800
	(1) Pole Pruner and Brush Cutter	Stihl ht131		\$1,000
	(1) Trash Pump	Honda		\$900
	Well 6 Generator	Generac		\$500
	(1) 3 Inch Thrash Pump			\$1,225
	(1) Skid Steer Breaker Huskie HH500-2 Concrete Hammer	GEHL		\$6,000
	(1) Skid Steer Planer- Milling 24" Edge Planner	GEHL		\$6,000
	(1) Grinder for Skid Steer	Melrose stamp	5950	\$4,000
	(4) Desks			\$2,380
	Miscellaneous Office Supplies			\$1,500
	(1) 3" Trash Pump WT30X	Honda		\$2,000
	(1) 6ve 160-5.5 Smoker	Honda		\$1,500
	(1) Diamond Dnek S.P.2 Street Saw	Multiquip		\$4,000
	(3) Gas Cabinets (\$700 each)			\$2,100
	(1) Ammco Car Lift-15000 Lbs			\$5,000
	(1) Weed Trimmer 250	Stihl		\$200
	(1) Pneumatic Saw for Bucket Truck			\$1,500
	(1) Concrete Mixer			\$450
	(1) Hydraulic Trash Pump			\$1,800
	Total			\$253,226

CITY OF MARENGO

2017-2018 POLICE DEPARTMENT EQUIPMENT SCHEDULE

Item Number	Year	Item	Make	Serial #	Value	Value Type
		(6) Vehicle Printers	Zebra, RW420	AZRCC151179151 AZRCC142418690 AZRCC132366330 AZRCC132366326 AZRCC133174466 AZRCC133174467	\$5,130	
		(4) Laptop Computer CF-31	Panasonic	3ATYB19623	\$19,600	
		(7) Led Co docking stations (for laptops)		P27-004658 P27-004659 P27-004660 ? ? ?	\$5,800	
		(1) Internal CD-ROM drive	Panasonic		\$370	
		(7) Squad partitions	Setina		\$2,800	
		(6) Consoles for equipment				
		(7) Federal signal sirens Model PA300			\$1,750	
		(7) Federal siren Speakers			\$800	
		(5) Light Bars	Street Hawk		\$1,900	
		(3) Scanners			\$1,650	
Weapons						
	1999	AR15 with scope Model# AR15	Colt	LE002734	\$1,200	
	2000	AR15 Model# AR15	Colt	LE003906	\$1,200	
		(6) .45 Pistol	Ithaca Gun Co. Ithaca Gun Co. Ithaca Gun Co. Remington Remington Colt	789570 1777878 2406268 1674430 1876752 997070	9000	
		Semi- Auto Rifle Model # AR15 (HBAR)	Colt	17238	\$1,000	
		Pump Action Shot Gun Model # 590A1	Mossberg	U111150	\$700	
		Taser X26P		X120072PV	\$964	
		Taser X26P		X120072KX	\$964	
		Taser X26P		X12009ET1	\$965	
		Taser X26		X12009ERE	\$965	
		(5) M-16	Colt Colt Colt FN Mfg. Inc. FN Mfg. Inc.	5679468 6420356 6469246 7358469 7358482	\$2,000	
		(5) M-14	Winchester	1183530 1182535 1131531 1228835 1135190	\$690	
		DBT Shield IIIA190	Diamondback Tactical		\$1,900	
Weapon Storage Room						
		(1) Heavy Duty Shelving Unit	Edsal		\$115	
		(1) Welded Cabinet w/ 2 Full Shelves, 12 Rifle Kit, Storage T	TGS		\$1,150	
Light Bars						
		(3) Light Bars Model: X132H525A		271490 143269	\$3,000	
Car Radios						
		(3) Car Radios, Model #XTL 5000, 10-34 WATT, 764-870MH	Kenwood	500CHK1629 500CHK0414 514CHK1831	\$1,500	
		(5) Portable Radios Model #MT500	Motorola	23AGQ2518 23AGQ2519 23AGQ2520 23AGQ2521 23AGQ2522	\$4,500	
		(1) Battery Charger	Motorola		\$50	
		(1) Portable Radio w/Charger, Model #GP30	Motorola	174FTU5140	\$200	
		(16) Portable Radios - Model #HT750	Motorola		\$14,400	

	(1) VHF Radio Single Frequency (City Frequency), Model #M	Motorola	475FLY1460	\$200
	(10) Portable Radios Model # 729 P25			\$7,000
	(3) Car Radios, Model # XTL 2500 (Includes XTL2500 Radio, Radio Control Head, Microphone, Antenna and Speaker)	Motorola	514CHK1594 514CHK1587 514CHK1649	\$1,000
	(21) Lithium Ion Batteries (PMNN4403B)	Motorola	500001647E1C 500001643652 5000016434CA 50000164808C 500001648088 5000015A9E15 5000015A7B74 5000014D3C58 5000014D4772 5000014D4AC5 5000014D3C55 5000014D3ADA 500001508076 5000014D6314 5000014D500F 5000014D452D 5000014FC28A 5000014D62B8 5000014FA81B 5000014CD022 5000015019AB	\$438
	(16) APEX Antenna	Motorola	PMAF4002A	\$132
	(16) PSM IP55 (Public Safety Speaker Microphone)	Motorola	PMMN4061B	\$1,811
	(1) Multi Unit Charger (MNTN7065B)	Motorola	5342MKJ010225	\$598
	(14) Single Unit Charger	Motorola	NNTN7079A	\$1,208
	(16) Radio Clips	Motorola		
	(16) Tall Antenna	Motorola		
	(16) APX6000 700/800 Portable Model 2.5 Radios	Motorola	755CSH0090 755CSH0088 755CSH0094 755CSH0080 755CSH0079 755CSH0091 755CSH0092 755CSH0086 755CSH0089 755CSH0093 755CSH0085 755CSH0084 755CSH0083 755CSH0082 755CSH0081 755CSH0087	\$31,956
Domestic Preparedness Inventory				
	(1) Bag Model: CompuRover AW	Lowe Pro		\$200
	(1) Digital Camera Model: Power Shot S5iS	Canon	6626211604	\$200
	(1) Range Finder Model: RX1	Leupold	R129046P	\$300
	(1) GPS Model: GPSMap 60CSx	Garmin	118341436	\$250
	(1) Tool Kit	Kobalt		\$100
	(1) SD Card Model: 2 GB 2028-901	SanDisk	SDSDB-2048-A11	\$40
	(1) Clip Board			\$5
	(1) Graph Paper			\$8
	(3) Pens Model: RT		Uni-Power Tank	\$12
	(1) i9		364VKLN9HH	\$40
	(1) Car Charger for Use With Micro-USB Devices (Model KPS200BMCU)			\$15
	(1) i576		64VKC145F	\$70
Digital Cameras				
	(1) Cyber-Shot - DSC-S750	Sony		\$120
	(1) Cyber-Shot - DSC-S750	Sony		\$120
	(1) Cyber-Shot - DSC-S750	Sony		\$120
	(3) Cyber-Shot-DSC-W830	Sony	S01-1612540-5 S01-1612503-4 S01-1612502-3	\$360
	(1) Memory Stick PRO Duo - 2GB - MagicGate	SanDisk		\$40
	(2) Memory Stick PRO Duo - 2GB - MagicGate	SanDisk		\$40
	(4) Black Camera Carrying Cases - (Hard Plastic)			\$100

In-Squad Cameras				
	(1) Camera (in-Squad) - DVM-800	Digital Ally	ID0300A9	\$3,500
	(1) Camera (in-Squad) - DVM-800	Digital Ally	ID030A7D	\$3,500
	(1) Camera (in-Squad) - DVM-800	Digital Ally	ID039296	\$3,500
	(1) Camera (in-Squad) - DVM	Digital Ally		\$1,500
	(1) Color Monitor for Cameras - Model: Syncmaster204BW	Samsung	HA30HVZP500345V	\$140
Department Inventory - General				
	(1) VPT Bolt Cutter (Equipment is in M-3)			\$35
	(1) Sensor FST	ALCO	21709	\$200
	(1) Human Transport Belt			\$60
	(1) Breathalyzer ECR II	INTOXIMETERS		\$6,800
	(1) Hard Drive EIDE - Western Digital - Model #WD1600JBR	WD Caviar	WCA28128926	\$160
Stream Flashlights				
			513436	
			513509	
			513510	
			510557	
	Flashlights Model #: Streamlight SL-20X LED	Streamlight	513513	\$500
Radar Equipment				
	(2) Dir. Golden Eagle II X 1575, Radar. Equipment		XE05201 ?	\$3,800
	(2) Stalker Dual DSR, Radar. Equipment		DC097053 ?	\$3,998
	(3) Decatur Directional Handheld			\$2,400
	(1) Stalker Dual Radar			\$1,999
	(1) BEE Radar			\$510
Conference Room				
	(3) Metal File Cabinets (4 drawer - letter size)			\$600
	(1) Wood Laminate Credenza			\$430
	(1) Wood Laminate Oval Conference Table			\$515
	(7) Office Chairs			\$1,078
	(1) DVD Player	Magnavox		\$80
	(2) Omni Vision VCR's	Panasonic		\$125
	(1) Cork Bulletin Board (5' X 7')			\$60
	(1) Mouse	Dell		\$20
	(1) Keyboard Model# L100	Dell		\$30
	(1) Clerical Computer Stand			\$200
	(1) Metal Pedestal Sign			\$100
	(1) Computer- Poweredge SC440	Dell		\$400
	(1) phone	Meridian		\$35
	(1) Fire Extinguisher	Sentry		\$85
	(2) Computer Speakers	Dell		\$30
	(1) Computer- Dimension 9200	Dell		\$400
Evidence Room at PD				
	(2) Metal 4 Drawer Lateral File Cabinets			\$400
	(1) 4-Drawer Letter size Metal Filing Cabinet W/padlock			\$260
	(1) Combination File Cabinet w/Locks - 4 Drawer			\$260
	(3) Metal Storage Lockers w/locks			\$570
	(1) 4 Drawer Legal Size Metal File Cabinet			\$200
	(1) 7 foot Laminate Wood Table			\$150
	(1) Keyboard	Microsoft		\$40
	(1) Mouse	Dell		\$20
	(1) 15" Monitor	Dell		\$300
	(1) Computer	Dell	J428 C8F3	\$400
	(1) Air Purifier	Honeywell		\$150
Sergeant's Office				
	(1) Camera Monitor	Daewoo		\$200
	(1) Computer	Dell	00045-126-827-757	\$400
	(1) Keyboard	Dell		\$40
	(1) Monitor	Dell		\$300
	(1) Mouse	Dell		\$20
	(1) 960 Printer	HP	MX11S1106W	\$85
	(1) Under Monitor Surge Protector			\$20
	(2) Computer Speakers	Labtech		\$30
	(1) Stinger Flashlight with Charger	Streamlight		\$100
	(1) Nite Tracker Rechargeable Spotlight			\$40
	(1) Microline Printer 321, Model #GE8253P	Okidata		\$200
	(1) 4 Drawer Metal Letter Size File Cabinet			\$200
	(1) Refrigerator	Danby		\$100
	(1) Large Cork Bulletin Board			\$60
	(1) PBT Sensor III	Alco	1058542	\$200

	(1) HT1000 6-Battery Charger	Motorola	MTB1177A	\$30
	(1) Credenza/File Cabinet - 4 Drawer - Side Files			\$430
	(1) Desk			\$400
	(1) Desk Chair			\$150
	(2) Side Chairs			\$120
	(1) Electronic Sound Level Meter	Quest	305015V	\$125
	(1) Calibrator	Quest	306017U	\$100
	(1) 6 Shelf Wooden Book Case			\$280
	Misc. Books-ILCS Set			\$250
	(1) Computer	HP	2UA4031MBQ	\$409
Detective's Office				
	(2) Desks			\$860
	(2) Office Chairs			\$300
	(1) Wooden Credenza Desk - 2 Filing Drawers Each Side			\$430
	(1) Metal 4 Drawer File Cabinet			\$200
	(1) 5 Shelf Wooden Book Case			\$300
	Misc. Books/Reference			\$250
	(1) EOS 35mm Camera	Canon	8623726	\$300
	(1) 50mm Lens -	Canon	3700406C	\$100
	(1) Small Microcassette Recorder			\$35
	(1) Nightvision Monocular Scope - Model #NE160	ITT	35395	\$200
	(1) HT1000 Battery Charger			\$30
	(1) Compaq NX9030 Laptop	HP		\$700
	(1) Think Pad Laptop	Lenovo		\$700
	(2) Battery Mouse			\$40
	(2) Monitors (17")	Dell		\$600
	(2) Keyboards	Dell		\$80
	(1) Color Laser Jet 2600n - Color Printer	HP		\$200
	(1) Computer	HP	2UA4031MC	\$409
Administrative Assistant's Office				
	(1) Large Cork Bulletin Board			\$60
	(1) 5 Drawer Metal Lateral Filing Cabinet			\$600
	(1) Fire King 4 Drawer Metal Legal Size File Cabinet w/lock			\$1,800
	(1) 4 Drawer Legal Size Metal File Cabinet			\$200
	(1) 4 Drawer Letter Size Metal File Cabinet			\$135
	(1) 2 Drawer Letter Size File Cabinet			\$200
	(1) Executive Wood Laminate Desk w/ Side Cabinet (2 Draw			\$430
	(1) Wood Laminate Computer Desk			\$300
	(1) SX4000 Correctable Typewriter	Brother		\$135
	(1) EL1801P Calculator w/Tape	Sharp		\$40
	(1) Desk Chair			\$160
	(2) Side Chairs			\$120
	(1) 17" Monitor	Dell		\$300
	(1) Mouse	HP		\$20
	(1) Ergonomic Keyboard	Adesso		\$50
	(1) CPU	HP	MXL6100J67	\$400
	(1) Officejet 4630 Printer	HP		\$150
	(1) SD360 ID Printer Model# PX30	Datacard		\$2,040
	(1) Surge Protector	Interex		\$30
Chief's Office				
	(1) 5 Shelf Wooden Bookcase			\$300
	Reference Books, etc.			\$250
	(1) Round Conference Table			\$460
	(4) Conference Chairs			\$200
	(1) Executive Black Leather Chair			\$200
	(1) Side Chair			\$50
	(1) Executive Wood Desk			\$450
	(1) Wood Laminate Executive Desk w/Hutch - 4 Drawer			\$1,000
	(2) 2 Drawer Metal File Cabinet w/lock - Legal Size			\$400
	(2) 4 Drawer Metal File Cabinet - Letter Size			\$250
	(1) Wood Laminate Credenza			\$430
	(1) Large Cork Bulletin Board			\$60
	(1) Paper Shredder	ATIVA		\$70
	(1) Deskjet 6940 Color Printer	HP		\$100
	(1) 17" Monitor	Dell		\$300
	(1) Mouse	Dell		\$20
	(1) Keyboard	Dell		\$40
	(1) Radio Charger	Motorola		\$30
	(1) Computer	HP	2UA4031M9J	\$409
Patrol Room				
	(1) Deskjet 3052A	HP	MYOC718046	\$85

	(1) Optiplex 360 Computer	Dell	0144-553-760-368	\$160
	(1) Optiplex 320 Computer	Dell	80045-532-517-431	\$160
	(2) Flat Screen 17" Monitors	Dell		\$600
	(2) Keyboards	Dell		\$80
	(2) Mouse	Dell		\$40
	(1) Digital Camera, Model #MVC-FD83/FD88	Sony	360394	\$100
	(2) Mavica Digital Cameras	Sony	360392 360394	\$200
	(2) Desk/Hutch Combination			\$1,000
	(3) Office Style Chairs			\$450
	(2) Regular Chairs			\$80
	(12) Drug ID Kits			\$174
	(3) Cork Bulletin Boards			\$150
	(1) Clock	Seth Thomas		\$50
	(2) JBL Speakers			\$200
	(1) 6 Shelf Book Case			\$200
	(1) Four Position Hand Gun Locker			\$400
	(1) Digital Scale Model # LB3000	American Weigh		\$30
Jail/Booking				
	(1) EG/IR - Model #5000	Intoximeter	ALCUSA027082-DT-E	\$300
	(2) Boxes of Mouth Pieces for Breathalyzer			\$172
	(1) Portable Breathalyzer Tester -Sensor III	Alco	1058542	\$200
	Misc. Finger/Palm Printing Equipment			\$50
	(7) Video Cameras - Model #YVBL200	Panasonic		\$7,000
	(1) Desk			\$150
	(2) Filing Cabinets (2) Cafeteria Style Chairs			\$466
	(1) Desk Chair			\$40
	(1) Model #TP~3800XCH-ED Identi Touch Print 3000	Live Scan	1006-00380	\$39,067
	(1) Phone	Nortel		\$50
	(1) Wood Desk			\$200
Locker Rooms				
	(20) Lockers			\$3,800
	(1) 4 Drawer Fire Proof Cabinet			\$325
	(2) Dummies for Training			\$600
	(1) 2 Door Storage Cabinet			\$280
	(8) Green Safety Cones			\$160
Electrical Room				
	(1) Cabinet with Electronics	Motorola		\$3,000
	(1) Owan Transfer Switch			\$800
Miscellaneous Equipment in PD				
	(1) Vacuum	Dyson		\$400
	(1) 5 Gallon Shop Vac	Master Mechanic		\$100
	(1) Industrial Floor Cleaner/Scrubber Malchine			\$500
	(1) Video Camera Enclosures - Model #EH4500	Pelco		\$220
	(1) Aluminum Steel Ladder	Werner		\$85
	(1) 2 Wheel Dolly			\$100
	(5) Rechargeable Flashlights with AC & DC	Stinger	502039 502019 502002 502006 501993	\$500
	(5) Orange Safety Wands	Stinger		\$30
	(1) Flashlight Charger	Streamlight	1X001283	\$20
	(1) Phone	Meridian		\$35
	(1) Printer Model # T640	Lexmark		\$80
	(1) 5 Tier Free Standing Shelving Unit			\$80
	(1) Mater Mechanic Tool Box	True Value		\$40
	(1) 5 Shelf Bathroom Storage Cabinet			\$100
Records				
	(2) 4'X 6" Grease Board			\$340
	(2) Cork Bulletin Boards			\$120
	(1) 3500 Digital Time Clock	Pyramid		\$210
	(1) Audio Monitor, Model #EQA-1	Louroe Electronics	66500	\$300
	(3) Caller ID Box	Radioshack		\$57
	(1) Federal Signal Tornado Siren, Model #SS2000			\$250
	(9) Metal 4 Drawer Letter Size File Cabinets			\$1,800
	(8) Card Files			\$160
	(1) Clerical Desk			\$300
	(1) Desk Chairs			\$150
	(1) 4 drawer cabinet with desk top			\$250
	(1) Computer Table (Storage)			\$250

	(1) Shredder - Model #Powershred 320-2	Fellowes		\$200
	(2) UPS 1000VA- USB XL 120V (Battery Back-Up for Dispatch & Servers)	APC Smart		\$600
	(1) Netgear 24 Port Switch (Used for High Speed Internet Connection) Model #JFS524			\$215
	(1) Firebox X-15 - (Used for High Speed Internet Connection) Model #FRBXX15W	Watchguard		\$500
	(1) Server - Poweredge T320	Dell		\$440
	(1) Blue Hard Drive (Western Digital) - Model #WD1600JBRTL	WD Caviar	WCAS28128926	\$100
	(1) Copier/Scanner- Model #MP4000SP	RICOH		\$2,000
	(1) Fire Extinguisher	Sentry		\$85
	(1) Wood Bond Box			\$50
	(1) Lloyd's Clock Radio			\$30
	(1) Computer	Lenovo		\$640
	(1) 56K Modem	US Robotics		\$80
	(1) Flat Screen Monitors	Dell		\$150
	Camera Equipment			\$100
	(1) Phone	Meridian		\$35
	(1) Speaker System	Norcon		\$250
	(1) Paper Cutter	Premier		\$130
	(1) Radio Scanner Devices	Astron		\$150
	(1) 2 Door Legal Size File Cabinet			\$200
Records Storage Room				
	(1) DVR161 18 Channel Digital Video Recorder with Built-in	Clinton		\$5,900
	(1) M810-120 One Channel Digital Video Recorder with 120G	Sanyo		\$725
	(2) 160GB HDD Extra Storage for DVR 161 For A Total of 48	Clinton		\$35
	(1) LTR-52327SX Stand Alone CD-CDRW Drive	Liteon		\$65
	(8) Metal 4 Drawer Letter Size File Cabinets			\$1,600
	(2) Metal 4 drawer File Cabinets			\$800
	(1) 5 Drawer Letter Size File Cabinet			\$270
	(1) Storage Desk			\$400
	(1) 13" Color Television Monitor			\$100
	(1) ASK-101 Audio Surveillance System	Louroe		\$275
	(1) Meridian Phone			\$35
	(1) CK-101 Control Keyboard (For Pan/Tilt/Zoom Camera Co	Clinton		\$180
	(2) CC627 Pan/Tilt/Zoom Weather Proof Dome Cameras With Color/Day/Night 25 x Cameras	Clinton		\$400
	(3) VFCD 954 Color Ceiling Mount Dome Cameras	Clinton		\$300
	(1) CD731 Color Ceiling Mount Dome Camera	Clinton		\$100
	(3) GE, CM1500-2.5-S Color Corner Mount Vandal Proof Car			\$1,227
	(1) 12DC-9 Camera Power Supply	Clinton/MC		\$10
	(1) 24AC/4 Camera Power Supply	Clinton/MC		\$10
	(1) Radio	Philips		\$25
	(1) DVD/Video Player	JVC		\$85
Radio Equipment				
	(5) Portable Radios Model #MT500	Motorola	23AGQ2518 23AGQ2519 23AGQ2520 23AGQ2521 23AGQ2522	\$4,500
	(1) Battery Charger	Motorola		\$50
	(1) Portable Radio w/Charger, Model #GP30	Motorola	174FTU5140	\$200
	(16) Portable Radios - Model #HT750	Motorola		\$14,400
	(1) VHF Radio Single Frequency (City Frequency), Model #M	Motorola	475FLY1460	\$200
	(10) Portable Radios Model # 729 P25			\$7,000
Kitchen				
	(1) Microwave - White	Magic Chef		\$230
	(1) Gallery Refrigerator/Freezer	Frigidaire		\$700
	(1) Water Dispenser			\$90
	(1) 2 Burner Coffee Pot	Bunn		\$300
	(1) Toaster Oven	Hamilton Beach		\$40
	(1) 4 Slice Toaster	Sunbeam		\$25
	(1) George Foreman Grill	George Foreman		\$20
	(1) Television	Toshiba		\$200
	(1) Tables			\$150
	(4) Chairs			\$100
	(1) Cofee Maker	Keurig		\$70
Hallway				
	(2) Cork Board			\$400
	(1) Dry Erase Board with Shelf			\$50

	(1) Desk with 20 Mailboxes and 3 Shelves			\$300
	(2) Fire Extinguishers	Sentry		\$170
	(1) AED	Zoll		\$1,599
Lobby				
	(1) Drug Collection Unity	Med Return II		\$695
Vehicle Equipment				
	(5) Tactical First Aid Kits			\$595
	(4) Trunk Organizers	Pro-Guard	D3805	\$800
	(10) Snowbrooms	Hopkins	2610 XM	\$95

\$303,580

CITY OF MARENGO

2017-2018 WATER & SEWER DEPARTMENT EQUIPMENT SCHEDULE

Item Number	Year	Item	Make	Serial #	Value	Value Type
		Wastewater Generator	Katolight		\$500	
		(1) 855 Lawn Tractor	John Deere		\$17,500	
		(1) 5Hp Snow Blower	Craftsman		\$650	
		(1) Weed Eater	Stihl FS250		\$640	
		(1) Lawn Edger	Snapper ET300c		\$300	
		(1) 22" Electric Headger	Black & Decker		\$95	
		(1) Speedy Green Hand Spreader	Scoot's		\$25	
		(3) Hand Pump Sprayers	3gal		\$35	
		(1) 30" Bow Saw			\$28	
		(1) Lopping Shears			\$40	
		(1) Tree Trimming Extension Saw			\$65	
		(10) Square Point Shovels			\$100	
		(10) Round Point Shovels			\$100	
		(3) Snow Shovels			\$33	
		(1) Pick Axe			\$72	
		(1) Long Handle			\$25	
		(2) Garden Claw Short Handles			\$15	
		(2) Hand Prunners			\$35	
		(2) Lawn Rakes			\$28	
		(1) 32' Extension Ladder			\$1,375	
		(1) 20' Extension Ladder			\$950	
		(1) 8' Step Ladder			\$325	
		(1) 6' Step Ladder			\$260	
		(1) Step Stool			\$80	
		(1) 10 Gallon Portable Air Tank			\$45	
		(1) 26 Gallon Dayton Air Compressor			\$775	
		(3) Two Wheel Hand Cart			\$180	
		(1) Circular Power Saw	Makita		\$135	
		(1) 1/2" - 18V Cordless Drill	Makita		\$230	
		(1) Electric Drill	DeWalt		\$235	
		(1) Electric Grinder	DeWalt		\$120	
		(1) Porter/Cable Tiger Saw			\$385	
		(1) Sawzall	DeWalt		\$220	
		(1) 2 Ton Floor Jack			\$300	
		(1) 6 Ton Bottle Jack			\$50	
		(1) 167 Piece Mechanics Tool Set			\$165	
		(1) 122 Piece Mechanics Tool Set			\$150	
		(1) 5 Piece Standard Box Wrenches			\$50	
		(1) 5 Piece Metric Box Wrenches			\$50	
		(1) 6 Piece Standard Off-Set Wrenches			\$60	
		(1) Hand Held Jig Saw	Ryobi		\$150	
		(1) Drill Hole Saw Set			\$150	
		(1) Screw Extraction Set			\$70	
		(1) 36" Aluminium Pipe Wrench			\$212	
		(1) 24" Steel Pipe Wrench			\$83	
		(3) 18" Steel Pipe Wrench			\$83	
		(2) 14" Steel Pipe Wrench			\$37	
		(3) 8" Steel Pipe Wrench			\$24	
		(1) 48" Bolt Cutter			\$290	
		(1) Electrical Tool Box - (Voltage Tester, Amp Meter, Misc. Tools)			\$800	
		(2) Shop Vacs			\$200	
		North State Lift Station Generator	Generator		\$500	
		(2) Wagon Carts			\$500	
		(1) Pro 5000 Portable Generator	Onan		\$900	
		(1) Hack Saw			\$35	
		(1) File Set			\$150	
		(1) Claw Hammer			\$55	
		(1) Ball Peen Hammer			\$35	
		(1) 3Lb. Hammer			\$50	
		(1) 10Lb. Hammer			\$78	
		(1) Dremmel Kit			\$175	
		(1) Rethread Kit	Craftsman		\$650	
		(1) 3.5Hp 3" Diaphragm Pump (Old)			\$2,200	
		(1) 3.5Hp 3" Diaphragm Pump (New)			\$2,200	
		(1) Snap Ring Pliers Set			\$350	
		(1) Gear / Bearing Puller			\$275	
		(1) 30 Piece Tap And Die Set			\$150	
		(1) 3Ft. Level			\$30	
		(1) 1/4" To 1 1/8" Assorted Box Wrenches			\$180	
		(1) Standard Allen Wrench Set			\$24	

(1) Metric Allen Wrench Set				\$22
(1) Tin Snips				\$35
(1) Bry Bar				\$36
(5) Adjustable Crescent Wrenches (Various Sizes)				\$280
(1) Cold Chisel Set				\$83
(1) Wood Chisel Set				\$55
(1) Bench Grinder				\$275
(1) Bench Vise				\$285
(1) 13 Piece 1/2" Drive Socket Set				\$120
(1) 21 Piece 3/4" Drive Socket Set				\$330
(1) Stanley Screw Driver Set				\$45
(2) Standard Pliers				\$25
(2) Channel Lock Pliers				\$25
(1) Come-A-Long				\$500
(2) Hand Saws				\$35
(2) Vise Grips				\$15
(2) Utility Knives				\$10
(2) Drill Indexes				\$150
(1) Flood Work Light W/Stand				\$75
(1) Confine Space Entry Tripod				\$850
(1) Electric Air Blower				\$150
(3) Self Containing Breathing Apparatus				\$3,500
(1) Tool Box				\$1,200
(1) Assorted Metric Box Wrenches				\$250
(1) Assorted Standard Box Wrenches				\$250
(2) Vise Grips				\$15
(1) Channel Locks				\$30
(1) Putty Knife				\$7
(2) Utility Knives				\$10
(1) 5 Assorted Screw Drivers				\$80
(1) Hammer				\$45
(1) Tape Measure				\$20
(2) Adjustable Wrenches				\$20
(1) 8" Level				\$8
(1) Tubing Cutter				\$60
(1) Portable Electric Mixer				\$800
(1) Electric Portable Hoist				\$10,000
(1) Karcher Pressure Washer				\$6,000
(3) 125Psi Air Compressor				\$5,000
(1) Tool Box				\$1,000
(3) Nose Ring Pliers				\$55
(3) Nut Drivers				\$70
(1) Vise Grips				\$15
(9) Assorted Screw Drivers				\$90
(1) Adjustable Wrench				\$20
(1) Set Assorted Allen Wrenches				\$25
(7) Assorted Allen Sockets				\$35
(1) Set Metric Sockets				\$140
(1) Set 9/16" To 1 1/4" Box Wrenches				\$250
(1) 8" Pipe Wrench				\$25
(7) Assorted Punches				\$100
(3) Chisels				\$30
(1) Wire Brush				\$7
(8) L E D flashlights				\$560
(1) Gear / Bearing Puller				\$480
(1) Funnel				\$5
(1) Balloon Light				\$2,000
(1) Hydraulic Generator				\$5,000
(1) Hydraulic Chainsaw				\$2,500
(1) Set Of Pump Packing Tools				\$150

\$80,315

City Hall

Item	Estimate Value	DEPARTMENT
LENOVO THINK CENTER DESKTOP	\$800	DEPUTY CITY CLERK
LENOVO THINK CENTER DESKTOP	\$800	WATER BILLING CLERK
HP LASERJET 4250	\$300	WATER BILLING CLERK
TRIMBLE HAND HELD READER	\$1,500	WATER BILLING
POWER EDGE T420 SERVER	\$1,000	WATER BILLING
LENOVO THINK CENTER DESKTOP	\$800	CITY ADMINISTRATOR
	\$80	CITY ADMINISTRATOR
LENOVO THINK CENTER DESKTOP	\$800	ADMINISTRATIVE ASSISTANT
DELL INSPIRON DESKTOP	\$500	CEMETERY
HP OFFICEJET 8600 PLUS PRINTER	\$300	CEMETERY
LENOVO DESKTOP COMPUTER	\$600	TREASURER
HP COLOR LASER JET CM1312	\$300	TREASURER
TOSHIBA LAPTOP	\$350	PAYROLL/ACCOUNTING
HP LAPTOP	\$450	MAYOR
LENOVO THINK CENTER DESKTOP	\$300	CITY CLERK
COUNCIL CHAMBER SOUND ROOM		
AV EQUIPMENT		
SABINE EQUALIZER	\$500	INSTALLED 2014
13 SHURE MICROPHONES	\$3,000	OVER 15 YEARS OLD
(2) SHURE 8 CHANNEL MICROPHONE MIXERS & MIXER PANEL	\$3,600	INSTALLED 2017
(2) UBIQUITI HOT SPOTS/ACCESS POINTS	\$160	INSTALLED 2017
(1) TOSHIBA PROJECTOR	\$700	INSTALLED 2011
(1) RICOH C4503	\$750	CITY HALL
	\$17,590	

PUBLIC OFFICIALS LIABILITY COVERAGE PART

Various provisions in this *Coverage Part* restrict coverage. Read the entire *Coverage Part* carefully to determine rights, duties and what is and is not covered.

Throughout this *Coverage Part* the words *you* and *your* refer to the *Public Entity* shown first as *Named Insured* in the *Declarations*. The words *we*, *us* and *our* refer to the company providing this insurance.

The word *Insured* means any person or organization qualifying as such under WHO IS AN INSURED (Section II).

Other words and phrases that appear in quotation marks have special meaning. Refer to DEFINITIONS (Section VI).

SECTION I -- COVERAGES

A. Insuring Agreement

We will pay on behalf of the Insured those sums that the insured becomes legally obligated to pay as "damages" because of a "wrongful act" committed anywhere in the world to which this insurance applies. This insurance DOES NOT apply to any "claim" resulting from a "wrongful act" that commenced prior to the Retroactive Date shown in the declarations.

This insurance applies only to a "claim" for "damages" first made against any Insured during the policy period or any Extended Reporting Period we provide under SECTION V EXTENDED REPORTED PERIODS. A "claim" will be deemed to have been made when notice of such "claim" is received and recorded by you or your "designee" or by us, whichever comes first;

All "claims" arising out of the same "wrongful act" will be deemed to have been made at the time the first of those "claims" is made against any Insured.

We will have the right and duty to defend the insured against any "suit" seeking "damages". However, we will have no duty to defend the insured against any "suit" seeking "damages" for a "wrongful act" to which this insurance does not apply. We may, at our discretion, investigate any "wrongful act" and settle any "claim" or "suit" that may result. However:

- a. The amount we will pay for "damages" is limited as described in Section III Limits Of Insurance And Deductible; and
- b. Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments (Section I, C.).

B. Exclusions

This insurance does not apply to:

1. Any "claim", or any portion of any "claim", alleging "bodily injury", "property damage", "personal injury", "advertising injury" or "employee benefits injury".
2. Any "claim" arising out of:
 - a. The issuance of bonds; or
 - b. Tax assessment or valuation of real, business or personal property; and/or
 - c. Tax collection.
3. Any "claim" arising out of:

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Argo Group US

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- a. a breach of contract; or
 - b. construction, architectural or engineering contracts, faulty preparation of bid specifications or any other procurement contract; or
 - c. liability which the Insured has assumed in a contract or agreement, except mutual aid agreements between political subdivisions. This exclusion does not apply to liability for "damages" that the insured would have in the absence of the contract or agreement.
4. Any "claim" made by, on behalf of, or for the benefit of the named insured against an "employee" or official of the named insured.
5. Any "claim" flowing from or originating out of:
- a. a dishonest, malicious, fraudulent or criminal act, error or omission by any person, or
 - b. a knowing violation of any law, statute or governmental regulation.
- This exclusion applies only to the insured(s) who committed or had knowledge of the fraudulent, criminal or dishonest act, error, omission or violation of law. However if it is later established by a judgment or other final adjudication that the allegation was not proven, we will reimburse the insured for the reasonable costs of defense
6. Any "claim" arising out of any failure or omission to purchase or to maintain insurance coverage or any self-insurance fund.
7. Any "claim", or any portion of any "claim", seeking "damages" for emotional distress or mental anguish.
8. Any "claim" arising out of employment or application for employment with any insured, or any other employment related policies or practices.
9. Any civil or criminal fines or penalties levied by any federal, state or local governmental regulatory agency or court.
10. Any "claim" arising out of:
- a. Any collective bargaining agreements; or
 - b. Any lockout, strike, picket line, replacement of workers or other labor disputes or labor negotiations, union grievances or any "claim" filed by or on behalf of a union.
11. Any "claim" based upon or attributable to an insured gaining any profit, advantage, or remuneration to which that insured is not legally entitled.
12. Any claim arising out of:
- a. Any prior and/or pending litigation as of the effective date of this Coverage Part set forth in the Declarations, or
 - b. Any fact, circumstance, situation, transaction or event underlying or alleged in such litigation, regardless of the legal theory upon which such claim is predicated.
13. Any "claim" arising out of the:
- a. Actual or threatened sexual abuse or molestation or any other types of improper sexual acts or
 - b. The negligent:
 - i. Employment; or
 - ii. Investigation; or
 - iii. Supervision; or
 - iv. Reporting to the proper authorities or failure to so report; or
 - v. Retention;

Of a person for whom any insured is or ever was legally responsible and whose conduct would be excluded by paragraph a. above;

- c. Failure to protect any person from any acts or conduct described in a. above.
14. Any "claim" for relief that is equitable in nature and is not payable in money, or any request for equitable or injunctive relief, or the insured's cost to comply with any such non-monetary relief.

If a "suit" seeks both monetary "damages" and non-monetary relief, we will defend the "suit".

C. Supplementary Payments

1. We will pay, with respect to any "claim" we investigate or settle, or any "suit" against an insured we defend:
- All expenses we incur.
 - The cost of bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.
 - All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the "claim" or "suit", including actual loss of earnings up to \$300 a day because of time off from work.
 - All costs taxed against the insured in the "suit" that resulted from a verdict covered by this policy.
 - Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
 - All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

These payments will not reduce the Limits of Insurance.

Our obligation to defend an insured and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

SECTION II - WHO IS AN INSURED

You are an insured, and

Each of the following is an insured but only for acts that are both within the scope of his or her duties for you, and motivated, at least in part, by a purpose to serve you:

- Any member of the governing body of the named insured.
- Any board, commission, agency, authority, administrative department, or other similar unit operated by you and under your jurisdiction and within your budget.
- All your past, present, and future elected, appointed, or employed officials.
- Any "employee" or authorized "volunteer" of the named insured.

No person or organization is an insured with respect to the conduct of any current or past partnership or joint venture that is not shown as a named insured in the Declarations.

SECTION III - LIMITS OF INSURANCE AND DEDUCTIBLE

1. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
 - a. Insureds; or
 - b. "Claims" made or "suits" brought; or
 - c. Persons or organizations making "claims" or bringing "suits".
2. The most we will pay for all "claims", "suits" or actions covered by this Coverage Part is the ANNUAL AGGREGATE shown in the Declarations.
3. Subject to 2. above, the Each Wrongful Act Limit is the most we will pay for the sum of all "damages" arising out of any one "wrongful act".
4. Deductible
 - a. Our obligation to pay "damages" on your behalf and to pay "loss adjustment expense" applies only to the amount of "damages" and "loss adjustment expense" in excess of the Deductible shown in the Declarations. The Deductible shown in the Declarations applies to the total amount of all "damages" and related "loss adjustment expense" because of all "claims" resulting from any one "wrongful act".
 - b. The terms of this insurance, including those with respect to:
 - i. Our right and duty to defend any "suits" seeking those "damages"; and
 - ii. Your duties in the event of a "wrongful act", "claim", or "suit"Apply irrespective of the application of the Deductible amount.
 - c. We may pay any part, or all, of the Deductible amount applicable to "damages" and "loss adjustment expense" to effect settlement of any "claim" or "suit", and, upon notification of the action taken, you shall promptly reimburse us for such part of the Deductible amount as has been paid by us.

If we file suit seeking recovery for amounts paid by us as a deductible which is to be reimbursed by you, then you are responsible for all costs of collection, including reasonable attorney's fees and interest on the amount in question in the full amount allowed by law.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the policy period shown in the Declarations, unless the policy period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

SECTION IV - CONDITIONS

A. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

B. Duties of the Named Insured

1. The Named Insured in the Declarations, or if multiple entities are named, the first of such entities, shall be the sole agent, and shall act on behalf, of each insured with respect to all matters under this Coverage Part, including but not limited to:
 - a. Giving notice of any "claim";
 - b. Giving or receiving notice of cancellation;
 - c. Receiving any other written notice or correspondence from us;

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- d. Consenting to the settlement of any "suit";
 - e. The receipt and acceptance of this Coverage Part and any endorsements to this Coverage Part;
 - f. The payment of any premium due under this Coverage Part;
 - g. The receipt of any return premiums that may become due under this Coverage Part; and
 - h. The exercise of any rights under Section V Extended Reporting Periods; and
2. Each Insured agrees that the Named Insured in the Declarations, or if multiple entities are named, the first of such entities, shall act on their behalf.

C. Duties In The Event Of A "Claim", "Suit" or "Wrongful Act"

1. You must see to it that we are notified of a "wrongful act" which may result in a "claim" covered by this Coverage Part as soon as practicable after the "wrongful act" is known by you, or your "designee".

To the extent possible, notice should include:

- a. How, when and where the "wrongful act" took place;
- b. The names and addresses of any injured persons or witnesses; and
- c. The nature and location of any injury or damage arising out of the "wrongful act".

Notice of a "wrongful act" is not notice of a "claim".

2. If a "claim" is made or "suit" is brought against any insured, you must:
- a. Record the specifics of the "claim" or "suit" and the date received as soon as you, or your "designee" is notified of it;
 - b. Notify us as soon as practicable after you or your "designee" learns of the "claim" or "suit".

You must see to it that we receive written notice of the "claim" or "suit" as soon as practicable.

3. You and any other involved Insured must:
- a. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "claim" or "suit";
 - b. Authorize us to obtain records and other information;
 - c. Cooperate with us in the investigation or settlement of the "claim" or defense against the "suit"; and
 - d. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Insured because of injury or damage to which this insurance may also apply.
4. No insured will, except at that insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent
5. Notice given by or on behalf of:
- a. The Insured;
 - b. The Injured person;
 - c. Any other claimant;

to a licensed agent of ours with particulars sufficient to identify the Insured shall be deemed notice to us.

D. Assignment

Assignment of interest under this Coverage Part shall not bind us until our consent is endorsed hereon; however, subject otherwise to the terms hereof, this Coverage Part shall cover the estate, heirs, legal representative or assigns of the insured in the event of the insured's death, bankruptcy, insolvency or being adjudged incompetent.

E. Legal Action Against Us.

No person or organization has a right under this Coverage Part:

1. To join us as a party or otherwise bring us into a "suit" asking for "damages" from an insured; or
2. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an insured; but we will not be liable for "damages" that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the insured and the claimant or the claimant's legal representative.

F. Other Insurance

The insurance provided by this Coverage Part is excess over any other collectible insurance. We will have no duty to defend the insured against any "suit" or "claim" for "damages" if any other insurer has a duty to defend the insured against that "suit".

When this insurance is excess over other insurance, we will pay only our share of the amount of loss, if any, that exceeds the sum of:

1. The total amount that all other insurance would pay in the absence of this insurance; and
2. The total of all deductible and self-insured amounts under the other insurance.

If we share the loss, we will do so by equal share contribution if allowed by the other insurance. If equal share contribution is not permitted, we will contribute by the ratio our limit bears to the total applicable limits of all insurance.

G. Conformity to Statute

This Coverage Part is intended to be in full conformity with the laws of the state in which it is issued. If any provision of this Coverage Part (including endorsements which modify the Coverage Part) conflicts with any law, it is changed to comply with that law.

H. Premium Audit

Unless required by law, premiums for this Coverage Part shall not be subject to audit.

I. Consent To Settle

We will not settle any "suit" without your consent. If, however, you refuse to consent to any settlement recommended by us and elect to contest the "claim" or to continue any legal proceedings in connection with such "claim," then:

1. We will not be obligated to pay defense costs incurred by you subsequent to such refusal and
2. If a settlement or adverse judgment occurs subsequent to such refusal, we will not be obligated to pay any amount in excess of the amount for which the "claim" could have been settled prior to such refusal.

Such amounts are subject to the provisions of Section III Limits of Insurance and Deductible of this Coverage Part.

J. Representations

By accepting this Coverage Part, you agree:

1. The application and the declarations are the basis of this Coverage Part and are to be considered as incorporated in and constituting part of this Coverage Part.

2. The statements in your application are accurate and complete;
3. Those statements are representations you made to us; and
4. We have issued this Coverage Part in reliance upon your representations.

K. Transfer Of Rights Of Recovery Against Others To Us

If an insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. No insured should do anything after a "wrongful act" to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

L. When We Do Not Renew

If we decide not to renew this Coverage Part we will mail or deliver to the Named Insured in the Declarations, or if multiple entities are named, the first of such entities, written notice of the non-renewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing as required by state law will be sufficient proof of notice. Proof of mailing requirements may vary by state.

M. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the Named Insured in the Declarations, or if multiple entities are named, the first of such entities, this Insurance applies:

1. As if each Named Insured were the only Named Insured; and
2. Separately to each Insured against whom "claim" is made or "suit" is brought.

N. Title of Paragraphs

The titles of the various paragraphs of this Coverage Part and endorsements, if any, attached to this Coverage Part, are inserted solely for convenience or reference and are not deemed in any way to affect the provisions to which they relate.

SECTION V - EXTENDED REPORTING PERIODS

A. We will provide one or more Extended Reporting Periods, as described below, if:

1. This Coverage Part is cancelled or not renewed; or
2. We renew or replace this Coverage Part with Insurance that:
 - a. Has a Retroactive Date later than the date shown in the Declarations of this Coverage Part; or
 - b. Does not apply to "wrongful acts" on a claims-made basis.

B. Extended Reporting Periods do not extend the policy period or change the scope of coverage provided. They apply only to "claims" for:

1. "Wrongful Acts" that first occur before the end of the policy period but not before the Retroactive Date, if any, shown in the Declarations.

Once in effect Extended Reporting Periods may not be cancelled.

C. A Basic Extended Reporting Period is automatically provided without additional charge. This period starts with the end of the policy period and lasts for 90 days. Please refer to Section IV - Conditions, C. Duties in the Event of a "Claim", "Suit" or "Wrongful Act", for your responsibilities when reporting an incident to us. The Basic Extended Reporting Pe-

riod does not apply to "claims" that are covered under any subsequent insurance you purchase, or that would be covered but for exhaustion of the amount of insurance applicable to such "claims".

- D. The Basic Extended Reporting Period does not reinstate or increase the Limits of Insurance.
- E. A Supplemental Extended Reporting Period of 12, 24 or 36 months is available, but only by an endorsement and for an extra charge. This supplemental period starts when the Basic Extended Reporting Period, set forth in paragraphs C. and D. above, ends.
1. You must give us a written request for the endorsement within 90 days after the end of the policy period. If you have chosen to purchase a Supplemental Extended Reporting Period for a period of less than 36 months, you may extend the period for up to a combined total of 36 months if you request the extension in writing no later than 60 days before the expiration of the Supplemental Extended Reporting Period originally elected.
 2. The Supplemental Extended Reporting Period(s) will not go into effect unless you pay the additional premium, determined in accordance with our rates, promptly when due. The additional premium for each 12-month Supplemental Extended Reporting Period will be equal to 50% of the annual premium for this Coverage Part.
 3. The Insurance afforded for "claims" first made during the Supplemental Extended Reporting period is excess over any other valid and collectible insurance available under policies in force after the Supplemental Extended Reporting Period(s) starts.
- F. The Limit of Liability that applies to the Supplemental Extended Reporting period is equal to the limit entered on the declarations in effect at the end of the policy period.

SECTION VI - DEFINITIONS

- A. "Advertising Injury" means
1. The use of another's advertising idea in your advertisement; or
 2. Infringement of copyright, patent, slogan, trademark, trade secret, trade dress, or other intellectual property rights.
- B. "Bodily Injury" means bodily injury, sickness or disease sustained by a person including death resulting from any of these at any time.
- C. "Claim" means written or oral demand, including a "suit", to hold the insured responsible for an alleged or actual wrongful act where payment of "damages" is sought.
- D. "Damages" means money "damages". "Damages" does not include any amount awarded as liquidated "damages" pursuant to any federal or state statute. "Damages" does not include punitive "damages", unless required by state law.
- E. "Designee" means one of your officers, your legal department or an employee you designate to give notice to us.
- F. "Employee(s)" includes a "leased worker".
- G. "Employee Benefits Injury" means injury that arises out of any act, error or omission in the administration of your "Employee Benefit Programs" or alleged violation of any employment related state or federal code, regulation or statute.
- H. "Employee Benefits Programs" means a program or programs of employee benefits maintained in connection with your business or operations, such as but not limited to, Group Life Insurance, Group Accident or Health Insurance, Pension Plans, Employee Stock Subscription Plans, Workers Compensation, Unemployment Insurance, Social Security and Disability Benefits.
- I. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business.
- J. "Loss adjustment expense" means expenses allocated to a specific loss, "claim" or "suit" we incur or the insured incurs with our consent for the investigation, negotiation, arbitration, adjustment, settlement or defense of any "claim" or

suit, whether paid by us or by the insured with our consent. "Loss adjustment expense" does not include salaries and expenses of our employees.

K. "Personal Injury" means:

1. False arrest, detention, imprisonment, abuse of process or malicious prosecution.
2. Wrongful entry or eviction, or other invasion of the right of private occupancy.
3. Defamation in any form or oral or written publication, in any manner, of material that violates a person's right of privacy;

L. "Property Damage" means:

1. Physical injury to tangible property including all resulting loss of use of that property; or
2. Loss of use of personal property that is not physically injured; or
3. Disappearance of tangible property (including money).
4. Impairment, deprivation or destruction of property, including loss of use thereof, resulting from proceedings in eminent domain, adverse possession, unlawful or unconstitutional taking of property or inverse condemnation, by whatever name called.

M. "Suit(s)" means a civil proceeding in which "damages" to which this insurance applies are alleged. "Suit" includes:

1. An arbitration proceeding in which "damages" are claimed and to which the insured must submit or does submit with our consent; or
2. Any other alternative dispute resolution proceeding in which "damages" are claimed and to which the insured submits with our consent.

N. "Volunteer" means a person who:

1. Is not an "employee" of any insured; and
2. Donates his or her work; and
3. Acts at the direction of, and within the scope of duties determined by, an insured; and
4. Is not paid a fee, salary or other compensation by any insured or anyone else for their work performed for the insured.

O. "Wrongful Act" means any actual or alleged error, omission or breach of duty committed by any insured. All acts, errors or omissions committed by one or more insureds that are substantially the same or are in any way directly or indirectly related -- either logically, causally or temporally -- shall be deemed to constitute one wrongful act, regardless of the number of "claims" or claimants.

EMPLOYMENT PRACTICES LIABILITY COVERAGE PART – PUBLIC ENTITY EMPLOYEES

In return for the payment of premium and subject to the terms and conditions of this policy, we agree with you as follows:

INTRODUCTION

Various provisions in this Coverage Part restrict coverage. Read the entire Coverage Part carefully to determine rights, duties and what is and is not covered.

Throughout this coverage part the words *you* and *your* refer to the Public Entity shown first as *Named Insured in the Declarations*. The words *we*, *us* and *our* refer to the company providing this insurance.

The word *Insured* means any person or organization qualifying as such under WHO IS AN INSURED (Section II).

Other words and phrases that appear in quotation marks have special meaning. Refer to DEFINITIONS (Section VI).

SECTION I – COVERAGES

A. Insuring Agreement

We will pay on behalf of the Insured those sums that the Insured becomes legally obligated to pay as damages because of a "wrongful employment act" committed anywhere in the world to which this insurance applies. This insurance DOES NOT apply to any "claim" resulting from a "wrongful employment act" that commenced prior to the Retroactive Date shown in the declarations.

This insurance applies only to a "claim" for "damages" first made against any Insured during the policy period or any Extended Reporting Period we provide under SECTION V EXTENDED REPORTED PERIODS. A "claim" will be deemed to have been made when notice of such "claim" is received and recorded by you or your "designee" or by us, whichever comes first;

All "claims" arising out of the same "wrongful employment act" will be deemed to have been made at the time the first of those "claims" is made against any Insured.

We will have the right and duty to defend the Insured against any "suit" seeking "damages". However, we will have no duty to defend the Insured against any "suit" seeking "damages" for a "wrongful employment act" to which this insurance does not apply. We may, at our discretion, investigate any "wrongful employment act" and settle any "claim" or "suit" that may result. However:

- a. The amount we will pay for "damages" is limited as described in Section III Limits Of Insurance And Deductible; and
- b. Our right and duty to defend ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

No other obligation or liability to pay sums or perform acts or services is covered unless explicitly provided for under Supplementary Payments (Section I. C.).

B. Exclusions

This insurance does not apply to:

1. Any "claim", or any portion of any "claim", alleging "bodily injury", "property damage", "personal injury", "advertising injury" or "employee benefits injury".

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2. Any "claim" arising out of a breach of contract, including but not limited to amounts owed under any written employment-related contract or agreement or liability assumed under any contract or agreement.
3. Any "claim" arising out of:
 - a. a dishonest, malicious, fraudulent or criminal act, error or omission by any person, or
 - b. a knowing violation of any law, statute or governmental regulation.

This exclusion applies only to the insured(s) who committed or had knowledge of the fraudulent, criminal or dishonest act, error, omission or violation of law. However if it is later established by a judgment or other final adjudication that the same was not proven, we will reimburse the insured for the reasonable costs of defense.

4. Any civil or criminal fines or penalties levied by any federal, state or local governmental regulatory agency or court.
5. Any "claim" arising out of:
 - a. Any collective bargaining agreements; or
 - b. Any lockout, strike, picket line, replacement of workers or other labor disputes or labor negotiations, union grievances or any "claim" filed by or on behalf of a union.
6. Any "claim" arising out of any liability based upon or attributable to any insured gaining profit, advantage, or remuneration to which that insured is not legally entitled.
7. Any "claim" arising out of any obligation of the insured under the following laws and any subsequent amendments thereto, or any similar laws, rules or regulations:
 - a. Fair Labor Standards Act.
 - b. National Labor Relations Act.
 - c. Worker Adjustment and Retraining Notification Act.
 - d. Consolidated Omnibus Budget Reconciliation Act of 1985.
 - e. Employee Retirement Income Security Act of 1974.
 - f. The Pension Benefit Act,
 - g. The Occupational Safety and Health Act
 - h. Section 89 of the Internal Revenue Code

8. Any "claim" arising out of disputes over benefits made by anyone including any beneficiary, related to their employment or application for employment by you. This includes, but is not limited to, an employee benefit plan, welfare plan, retirement plan, self insurance fund, or any obligation under the Employee Retirement Income Security Act, or COBRA, and any subsequent amendments thereto or any similar local, state or federal law or regulation.

9. Any "claim" arising out of the cost of employment reinstatement, continued employment or complying with any order for, grant of, or agreement to provide injunctive or other non-monetary relief.

10. Any "claim" for relief that is equitable in nature and is not payable in money, or any request for equitable or injunctive relief, or the insured's cost to comply with any such non-monetary relief.

The most we will pay to defend any "suit" that is solely seeking non-monetary or equitable or injunctive relief is limited under Supplementary Payments (Section I.C.).

If a "suit" seeks both monetary damages and non-monetary relief, we will defend the "suit".

11. Any "claim" arising out of:
 - a. Any prior and/or pending litigation as of the effective date of this Coverage Part set forth in the Declarations, or

- b. Any fact, circumstance, situation, transaction or event underlying or alleged in such litigation, regardless of the legal theory upon which such "claim" is predicated.

12. Any "claim" arising out of:

- a. The activities or operations of any school, school board, school district, or other similar educational unit, entity or institutions;
- b. The activities or operations of any boards, commissions, agencies, authorities, administrative departments or other similar units operated by, under the jurisdiction, and within the budget of an entity described in 1 above;
- c. The liability of any insured for their administration, supervision or oversight of any person, entity, department, agency, or institution described in 1 or 2 above.

C. Supplementary Payments

1. We will pay, with respect to any "claim" we investigate or settle, or any "suit" against an insured we defend:
 - a. All expenses we incur.
 - b. The cost of bonds to release attachments, but only for bond amounts within the applicable limit of insurance. We do not have to furnish these bonds.
 - c. All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the "claim" or "suit", including actual loss of earnings up to \$300 a day because of time off from work.
 - d. All costs taxed against the insured in the "suit" that result from a verdict covered by this policy.
 - e. Prejudgment interest awarded against the insured on that part of the judgment we pay. If we make an offer to pay the applicable limit of insurance, we will not pay any prejudgment interest based on that period of time after the offer.
 - f. All interest on the full amount of any judgment that accrues after entry of the judgment and before we have paid, offered to pay, or deposited in court the part of the judgment that is within the applicable limit of insurance.

Our obligation to defend an insured and to pay for attorneys' fees and necessary litigation expenses as Supplementary Payments ends when we have used up the applicable limit of insurance in the payment of judgments or settlements.

2. Non-Monetary Defense Limit

- a. The most we will pay for defense costs, to defend any and all "suits" brought that are solely seeking non-monetary or equitable or injunctive relief and/or for legal fees awarded to the plaintiff in such "suits" is \$50,000 per "suit". The most we will pay is \$50,000 in the aggregate for the policy period.
- b. We will not pay to defend any "suits" initiated by a governmental entity that are solely seeking non-monetary or equitable or injunctive relief.

This limit only applies when the "suit" would otherwise be covered by this Coverage Part, but for the fact it solely seeks non-monetary damages.

3. Equal Employment Opportunity Commission (EEOC) Defense Limit

While not a "claim" for "damages" otherwise covered by this Coverage Part, if we receive notification from you that an EEOC complaint has been filed against you during the policy period:

The most we will pay for defense costs to respond to an EEOC complaint or to attend related hearings and/or for legal fees that are awarded to a complainant is \$10,000 in excess of \$2,500 for each EEOC complaint that is filed against you. The most we will pay to defend any and all EEOC complaints filed against you during the policy period is \$50,000 in the aggregate.

These payments will not reduce the Limits of Insurance.

SECTION II -- WHO IS AN INSURED

You are an Insured and,

Each of the following is an Insured but only for acts that are both within the scope of his or her duties for you, and motivated, at least in part, by a purpose to serve you:

1. Any member of the governing body of the named Insured.
2. Any board, commission, agency, authority, administrative department, or other similar unit operated by you and under your jurisdiction and within your budget.
3. All your past, present, and future elected, appointed, or employed officials..
4. Any employee or authorized volunteer of the named Insured.

No person or organization is an Insured with respect to the conduct of any current or past partnership or joint venture, or any other entity, that is not shown as a named Insured in the Declarations.

SECTION III - LIMITS OF INSURANCE AND DEDUCTIBLE

1. The Limits of Insurance shown in the Declarations and the rules below fix the most we will pay regardless of the number of:
 - a. Insureds; or
 - b. "Claims" made or "suits" brought; or
 - c. Persons or organizations making "claims" or bringing "suits".
2. The most we will pay for all "claims", "suits" or actions covered by this Coverage Part is the ANNUAL AGGREGATE shown in the Declarations.
3. Subject to 2. above, the Each "Wrongful Employment Act" Limit is the most we will pay for the sum of all "damages" arising out of any one "wrongful employment act".
4. Deductible
 - a. Our obligation to pay "damages" on your behalf and to pay "loss adjustment expense" applies only to the amount of "damages" and "loss adjustment expense" in excess of the Deductible shown in the Declarations. The Deductible shown in the Declarations applies to the total amount of all "damages" and related "loss adjustment expense" because of all "claims" resulting from any one "wrongful employment act".
 - b. The terms of this insurance, including those with respect to:
 - i. Our right and duty to defend any "suits" seeking those "damages"; and
 - ii. Your duties in the event of a "wrongful employment act", "claim", or "suit"Apply irrespective of the application of the Deductible amount.
 - c. We may pay any part, or all, of the Deductible amount applicable to "damages" and "loss adjustment expense" to effect settlement of any "claim" or "suit", and, upon notification of the action taken, you shall promptly reimburse us for such part of the Deductible amount as has been paid by us.

If we file suit seeking recovery for amounts paid by us as a deductible which is to be reimbursed by you, then you are responsible for all costs of collection, including reasonable attorney's fees and interest on the amount in question in the full amount allowed by law.

5. Back Wages Limit

Subject to the Aggregate Limit shown in the Declarations, the Back Wages Limit shown in the Declarations, after payment of the Back Wages Deductible shown in the Declarations, is the most we will pay under this Coverage Part for the sum of all "back wages" for any one "wrongful employment act", regardless of the number of:

- a. Insureds;
- b. "Claims" made or "suits" brought; or
- c. Persons or organizations making "claims" or bringing "suits".

This limit does not apply unless an amount is shown in the Declarations.

The Limits of Insurance of this Coverage Part apply separately to each consecutive annual period and to any remaining period of less than 12 months, starting with the beginning of the Coverage Part period shown in the Declarations, unless the Coverage Part period is extended after issuance for an additional period of less than 12 months. In that case, the additional period will be deemed part of the last preceding period for purposes of determining the Limits of Insurance.

SECTION IV - CONDITIONS

A. Bankruptcy

Bankruptcy or insolvency of the insured or of the insured's estate will not relieve us of our obligations under this Coverage Part.

B. Duties of the Named Insured

1. The Named Insured in the Declarations, or if multiple entities are named, the first of such entities, shall be the sole agent, and shall act on behalf, of each insured with respect to all matters under this Coverage Part, including but not limited to:
 - a. Giving notice of any "claim";
 - b. Giving or receiving notice of cancellation;
 - c. Receiving any other written notice or correspondence from us;
 - d. Consenting to the settlement of any "suit";
 - e. The receipt and acceptance of this Coverage Part and any endorsements to this Coverage Part;
 - f. The payment of any premium due under this Coverage Part;
 - g. The receipt of any return premiums that may become due under this Coverage Part; and
 - h. The exercise of any rights under Section V Extended Reporting Periods; and
2. Each insured agrees that the Named Insured in the Declarations, or if multiple entities are named, the first of such entities, shall act on their behalf.

C. Duties in The Event Of A "Claim", "Suit" or "Wrongful Employment Act"

1. You must see to it that we are notified of a "wrongful employment act" which may result in a "claim" covered by this Coverage Part as soon as practicable after the "wrongful employment act" is known by you, or your "designee".

To the extent possible, notice should include:

- a. How, when and where the "wrongful employment act" took place;
- b. The names and addresses of any injured persons or witnesses; and

- c. The nature and location of any injury or damage arising out of the "wrongful employment act".

Notice of a "wrongful employment act" is not notice of a "claim".

2. If a "claim" is made or "suit" is brought against any Insured, you must:

- a. Record the specifics of the "claim" or "suit" and the date received as soon as you, or your "designee" is notified of it;
- b. Notify us as soon as practicable after you or your "designee" learns of the "claim" or "suit".

You must see to it that we receive written notice of the "claim" or "suit" as soon as practicable.

3. You and any other involved Insured must:

- a. Immediately send us copies of any demands, notices, summonses or legal papers received in connection with the "claim" or "suit";
 - b. Authorize us to obtain records and other information;
 - c. Cooperate with us in the investigation or settlement of the "claim" or defense against the "suit"; and
 - d. Assist us, upon our request, in the enforcement of any right against any person or organization which may be liable to the Insured because of injury or damage to which this insurance may also apply.
4. No Insured will, except at that Insured's own cost, voluntarily make a payment, assume any obligation, or incur any expense, other than for first aid, without our consent
5. Notice given by or on behalf of:
- a. The Insured;
 - b. The injured person;
 - c. Any other claimant;

to a licensed agent of ours with particulars sufficient to identify the Insured shall be deemed notice to us.

D. Assignment

Assignment of interest under this Coverage Part shall not bind us until our consent is endorsed hereon; however, subject otherwise to the terms hereof, this Coverage Part shall cover the estate, heirs, legal representative or assigns of the Insured in the event of the Insured's death, bankruptcy, insolvency or being adjudged incompetent.

E. Legal Action Against Us

No person or organization has a right under this Coverage Part:

- 1. To join us as a party or otherwise bring us into a "suit" asking for damages from an Insured; or
- 2. To sue us on this Coverage Part unless all of its terms have been fully complied with.

A person or organization may sue us to recover on an agreed settlement or on a final judgment against an Insured; but we will not be liable for damages that are not payable under the terms of this Coverage Part or that are in excess of the applicable limit of insurance. An agreed settlement means a settlement and release of liability signed by us, the Insured and the claimant or the claimant's legal representative.

F. Other Insurance

The insurance provided by this Coverage Part is excess over any other collectible insurance. We will have no duty to defend the Insured against any "suit" or "claim" for "damages" if any other insurer has a duty to defend the Insured against that "suit".

When this insurance is excess over other insurance, we will pay only our share of the amount of loss, if any, that exceeds the sum of:

1. The total amount that all other insurance would pay in the absence of this insurance; and
2. The total of all deductible and self-insured amounts under the other insurance.

If we share the loss, we will do so by equal share contribution if allowed by the other insurance. If equal share contribution is not permitted, we will contribute by the ratio our limit bears to the total applicable limits of all insurance.

G. Conformity to Statute

This Coverage Part is intended to be in full conformity with the laws of the state in which it is issued. If any provision of this Coverage Part (including endorsements which modify the Coverage Part) conflicts with any law, it is changed to comply with that law.

H. Premium Audit

Unless required by law, premiums for this Coverage Part shall not be subject to audit.

I. Consent To Settle

We will not settle any "suit" without your consent. If, however, you refuse to consent to any settlement recommended by us and elect to contest the "claim" or to continue any legal proceedings in connection with such "claim," then:

1. We will not be obligated to pay defense costs incurred by you subsequent to such refusal, and
2. If a settlement or adverse judgment occurs subsequent to such refusal, we will not be obligated to pay any amount in excess of the amount for which the "claim" could have been settled prior to such refusal.

Such amounts are subject to the provisions of Section III Limits of Insurance and Deductible of this Coverage Part.

J. Representations

By accepting this Coverage Part, you agree:

1. The application and the declarations are the basis of this Coverage Part and are to be considered as incorporated in and constituting part of this Coverage Part.
2. The statements in your application are accurate and complete;
3. Those statements are representations you made to us; and
4. We have issued this Coverage Part in reliance upon your representations.

K. Transfer Of Rights Of Recovery Against Others To Us

If an insured has rights to recover all or part of any payment we have made under this Coverage Part, those rights are transferred to us. No insured should do anything after a "wrongful employment act" to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them.

L. When We Do Not Renew

If we decide not to renew this Coverage Part we will mail or deliver to the Named Insured in the Declarations, or if multiple entities are named, the first of such entities, notice of the non-renewal not less than 30 days before the expiration date.

If notice is mailed, proof of mailing as required by state law will be sufficient proof of notice. Proof of mailing requirements may vary by state.

M. Separation Of Insureds

Except with respect to the Limits of Insurance, and any rights or duties specifically assigned in this Coverage Part to the Named Insured in the Declarations, or if multiple entities are named, the first of such entities, this insurance applies:

1. As if each Named Insured were the only Named Insured; and
2. Separately to each insured against whom "claim" is made or "suit" is brought.

N. Title of Paragraphs

The titles of the various paragraphs of this Coverage Part and endorsements, if any, attached to this Coverage Part, are inserted solely for convenience or reference and are not deemed in any way to affect the provisions to which they relate.

SECTION V - EXTENDED REPORTING PERIODS

- A. We will provide one or more Extended Reporting Periods, as described below, if:
1. This Coverage Part is cancelled or not renewed; or
 2. We renew or replace this Coverage Part with insurance that:
 - a. Has a Retroactive Date later than the date shown in the Declarations of this Coverage Part; or
 - b. Does not apply to "wrongful employment acts" on a claims-made basis.
- B. Extended Reporting Periods do not extend the policy period or change the scope of coverage provided. They apply only to "claims" for:
1. "Wrongful Employment Acts" that first occur before the end of the policy period but not before the Retroactive Date, if any, shown in the Declarations.
- Once in effect Extended Reporting Periods may not be cancelled.
- C. A Basic Extended Reporting Period is automatically provided without additional charge. This period starts with the end of the policy period and lasts for 90 days. Please refer to Section IV - Conditions, C, Duties in the Event of a "Claim", "Suit" or "Wrongful Employment Act", for your responsibilities when reporting an incident to us. The Basic Extended Reporting Period does not apply to "claims" that are covered under any subsequent insurance you purchase, or that would be covered but for exhaustion of the amount of insurance applicable to such "claims".
- D. The Basic Extended Reporting Period does not reinstate or increase the Limits of Insurance.
- E. A Supplemental Extended Reporting Period of 12, 24 or 36 months is available, but only by an endorsement and for an extra charge. This supplemental period starts when the Basic Extended Reporting Period, set forth in paragraphs C. and D. above, ends.
1. You must give us a written request for the endorsement within 90 days after the end of the policy period. If you have chosen to purchase a Supplemental Extended Reporting Period for a period of less than 36 months, you may extend the period for up to a combined total of 36 months if you request the extension in writing no later than 60 days before the expiration of the Supplemental Extended Reporting Period originally elected.
 2. The Supplemental Extended Reporting Period(s) will not go into effect unless you pay the additional premium, determined in accordance with our rates, promptly when due. The additional premium for each 12-month Supplemental Extended Reporting Period will be equal to 50% of the annual premium for this Coverage Part.
 3. The insurance afforded for "claims" first made during the Supplemental Extended Reporting period is excess over any other valid and collectible insurance available under policies in force after the Supplemental Extended Reporting Period(s) starts.
- F. The Limit of Liability that applies to the Supplemental Extended Reporting period is equal to the limit entered on the declarations in effect at the end of the policy period.

SECTION VI - DEFINITIONS

1. "Advertising Injury" means
 - a. The use of another's advertising idea in your advertisement; or
 - b. Infringement of copyright, patent, slogan, trademark, trade secret, trade dress, or other intellectual property rights.
2. "Back wages" means wages that would have been earned in the past if a person had been employed or promoted or received a wage increase. "Back wages", as used in this Coverage Part, includes future wages and overtime, but "back wages" does not include:
 - a. Any wage loss resulting from any lockout, strike, picket line, replacement of workers or other similar actions in connection with labor disputes, labor negotiations, or collective bargaining agreements; or
 - b. Any future wages or other compensation paid to reinstated or rehired "employees" or claimants due and payable beyond the date of reinstatement or rehire.
3. "Bodily Injury" means bodily injury, sickness or disease sustained by a person including death resulting from any of these at any time.
4. "Claim" means written or oral demand, including a "suit", to hold the insured responsible for an alleged or actual "wrongful employment act" where payment of "damages" is sought.
5. "Damages" means money damages including "back wages". "Damages" does not include any amount awarded as liquidated damages pursuant to any federal or state statute. "Damages" does not include punitive damages, unless required by state law.
6. "Designee" means one of your officers, your legal department or an employee you designate to give notice to us.
7. "Employee" includes a "leased worker".
8. "Employee Benefits Injury" means injury that arises out of any act, error or omission in the administration of your "Employee Benefit Programs" or alleged violation of any employment related state or federal code, regulation or statute.
9. "Employee Benefits Programs" means a program or programs of employee benefits maintained in connection with your business or operations, such as but not limited to, Group Life Insurance, Group Accident or Health Insurance, Pension Plans, Employee Stock Subscription Plans, Workers Compensation, Unemployment Insurance, Social Security and Disability Benefits.
10. "Leased worker" means a person leased to you by a labor leasing firm under an agreement between you and the labor leasing firm, to perform duties related to the conduct of your business.
11. "Loss adjustment expense" means expenses allocated to a specific loss, "claim" or "suit" we incur or the insured incurs with our consent for the investigation, negotiation, arbitration, adjustment, settlement or defense of any "claim" or suit, whether paid by us or by the insured with our consent. "Loss adjustment expense" does not include salaries and expenses of our employees.
12. "Personal Injury" means:
 - a. False arrest, detention, imprisonment, abuse of process or malicious prosecution.
 - b. Wrongful entry or eviction, or other invasion of the right of private occupancy.
13. "Property Damage" means:
 - a. Physical injury to tangible property including all resulting loss of use of that property; or

- b. Loss of use of personal property that is not physically injured; or
- c. Disappearance of tangible property (including money).
- d. Impairment, deprivation or destruction of property, including loss of use thereof, resulting from proceedings in eminent domain, adverse possession, unlawful or unconstitutional taking of property or inverse condemnation, by whatever named called.

14. "Suit" means a civil proceeding in which "damages" to which this insurance applies are alleged. "Suit" includes:

- a. An arbitration proceeding in which "damages" may be awarded and to which the insured must submit or does submit with our consent; or
- b. Any other alternative dispute resolution proceeding in which "damages" may be awarded and to which the insured submits with our consent.

15. "Volunteer" means a person who:

- a. Is not an "employee" of any insured; or
- b. Donates his or her work; or
- c. Acts at the direction of, and within the scope of duties determined by, an insured; and
- d. Is not paid a fee, salary or other compensation by any insured or anyone else for their work performed for the insured.

16. "Wrongful employment act" means any actual or alleged wrongful dismissal, discharge, termination of employment, wrongful failure or refusal to employ or to promote, or violation of employment discrimination or workplace harassment laws.

All such acts, errors or omissions committed by one or more insureds that are substantially the same or are in any way directly or indirectly related -- either logically, causally or temporally -- shall be deemed to constitute one Wrongful Employment Act, regardless of the number of "claims" or claimants. The entire Wrongful Employment Act will be considered to have been committed on the date of the first act, error or omission.

Compensation Agreement

City of Marengo & Arthur J Gallagher Risk Management Services, Inc.

THIS COMPENSATION AGREEMENT is made and entered into and effective the 1st day of November, 2018 ("Effective Date") by and between CITY OF MARENGO, an IL Municipality ("Client"), and ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC., an Illinois corporation ("Gallagher").

I. TERM AND TERMINATION

This Agreement shall commence on the Effective Date for a term of one (1) year and shall automatically renew on the first anniversary of the Effective Date and annually thereafter for additional one- (1) year terms but may be terminated by either party at any time upon thirty (30) days prior written notice.

II. OBLIGATIONS OF GALLAGHER

Gallagher will provide the services set out on Exhibit A attached hereto (collectively, the "Services") to Client. If the Services include the placement of insurance coverages, Gallagher will use its commercial best efforts to secure such insurance coverages on Client's behalf. In the event an insurance company cancels or refuses to place such insurance coverages, Gallagher will use its commercial best efforts to obtain the coverage from another insurance company.

III. OBLIGATIONS OF CLIENT

Client shall remunerate Gallagher its usual and customary brokerage commission for the Services. In addition to or in lieu of commission, Client shall pay Gallagher an annual fee of \$11,575 for the Services, which such fee may be revised at the time of renewal of this Agreement by the execution of an amendment to this Agreement signed by the parties hereto. If work is required to be performed in addition to the Services, Client agrees to compensate Gallagher for such additional work at its usual and customary rates. So long as the terms and conditions of the Services are substantially similar and Gallagher's performance is acceptable, in subsequent years the annual fee shall be increased 5% over the prior year, and shall be payable and earned as provided herein.

IV. DISCLOSURES

A. In addition to such fees and commissions provided herein, Gallagher may also receive investment income on fiduciary funds temporarily held by it, such as premiums or return premiums. Other parties, such as excess and surplus lines brokers, wholesalers, reinsurance intermediaries, underwriting managers, captive managers and similar parties, some of which may be owned in whole or in part by Gallagher's corporate parent, may earn and retain usual and customary commissions and fees in the course of providing insurance products to clients. Gallagher may also participate in contingent and supplemental commission arrangements with insurance companies. Contingent commission arrangements provide for additional contingent compensation if underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company, not on an individual policy basis. Supplemental commissions, unlike contingents, are known at the effective date of the policy, but are typically paid later and apart from when usual and customary commission is paid. Any such fees or commission will not constitute compensation to Gallagher under Section III. above.

- B. Gallagher's fees under this Agreement shall be fully earned on the execution of this Agreement (and any renewal thereof), and payable on invoicing. Client is responsible for payment of premiums for all insurance placed by Gallagher on its behalf. If any amount is not paid in full when due, including premium payments to insurance companies, that nonpayment will constitute a material breach of this Agreement that will allow Gallagher to immediately terminate this Agreement, at its option, without notice to Client.
- C. Where applicable, insurance coverage placements which Gallagher makes on Client's behalf, may require the payment of federal excise taxes, surplus lines taxes, stamping or other fees, to the Internal Revenue Service (federal), various state(s) departments of revenue, state regulators, boards or associations. In such cases, Client is responsible for the payment of such taxes and/or fees, which will be identified separately by Gallagher on invoices covering these placements. Under no circumstances will these taxes or other related fees or charges be offset against the amount of Gallagher's brokerage fees or commissions referred to herein.
- D. Gallagher will be operating only as Client's broker, obtaining a variety of coverage terms and conditions to protect the risks of Client's enterprise. Gallagher will seek to bind those coverages based upon Client's authorization, however, Gallagher can make no warranties in respect to policy limits or coverage considerations of the carrier. Actual coverage is determined by policy language, so read all policies carefully. Contact Gallagher with questions on these or any other issues of concern.

V. LIMITATION OF LIABILITY

Gallagher's liability to Client, arising from any negligent acts or omissions of Gallagher, whether related to the Services provided hereunder or not, shall not exceed \$20 million in the aggregate. Without limiting the foregoing, Gallagher shall only be liable for actual damages incurred by Client, and shall not be liable for any indirect, consequential or punitive damages.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the date first written above.

ARTHUR J. GALLAGHER RISK
MANAGEMENT SERVICES, INC.

CITY OF MARENGO

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Exhibit A

Services

Perform risk management services, which Client may from time to time need or require.
The services include:

A. Brokerage Placement Services

- Identify available marketplace coverages and program needs to insure and/or minimize risks
- Compile underwriting data and information to prepare market specifications
- Evaluate and analyze insurance quotations – each company reviewed for financial stability, solvency, and service record
- Negotiate with underwriters to achieve broadest coverages at best price
- Prepare proposal to explain coverages, limits, and exclusions
- Bind coverages and confirm placement
- Secure policies and review for accuracy

B. Administrative Services

- Marketing plan 120 days prior to renewal
- Prepare schedule of insurance
- Billing
- Certificates of Insurance
- Review audits and endorsements for correctness
- Establish insurance calendar “to do” list and schedule meetings
- Maintain market relationships
- Research new markets or coverage concepts and determine their applicability
- Instruct accounting personnel of procedures for audit to make best use of record keeping
- Annual/Stewardship report
- Issue auto ID cards
- Premium and cost allocations to various departments
- Internal audit and management review
- Committee meetings

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: October 8, 2018 Regular City Council Meeting

RE: Revolving Loan Fund Closeout Project - Grant Application for Downtown Sidewalk Replacement

As you are aware, back in January the City had to close out our Revolving Loan Fund (RLF) as per requirements from the State of Illinois. The final amount of the RLF closeout was \$321,620.93. After a review of eligibility requirements, and potential projects that would meet those requirements, staff is recommending submitting a project for Downtown sidewalk and parking lot improvements.

HR Green put together the attached cost estimates and map showing potential options for this proposed project. The map shows potential sidewalk replacement projects on Route 23 (shown in pink), sidewalks on the side streets (outlined in green), and Taylor Street (outlined in yellow). It also shows potential parking lot projects, outlined as Lots A, B, and C.

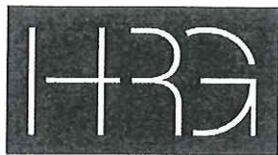
- Route 23 sidewalk (pink) - \$137,734
- Side street sidewalk (green) - \$133,807
- Taylor St sidewalk (yellow) - \$26,452
- Lot A (old library lot) - \$24,779
- Lot B (off of Washington St) - \$6,067
- Lot C (behind City Hall) - \$99,123

Based on the estimates, we can complete Route 23, the side streets, Lot A and Lot B for \$302,387. Adding the Taylor Street sidewalk would bring the total to \$328,839. If we were to get good construction bids for the project, it could come in around the \$321,620. If we were to go over that amount, it could be taken from contingency or capital improvement funds. Staff would recommend trying to stay as close to \$321,000 as possible to minimize use of contingency funds. Staff is looking for a consensus from the Council to proceed with an application for this project. If approved, this could be scheduled for construction first thing next spring.

Project MARUOGO TIF RFL

ESTIMATES

Calc's for _____



HRGreen

Sheet No. 1 of 2

Job No. 181168

By CJP Date 8.1.2018

Checked _____ Date _____

MARUOGO SIDEWALK ESTIMATES

Rt. 23

	UNIT	UNIT PRICE	Quantity	TOTAL
SIDEWALK Removal	SF	\$2.50	16204	\$ 40,510.00
PCC SIDEWALK 5" (10' wide)	SF	\$6.00	15780	\$ 94,680.00
PCC SIDEWALK 5" (4' wide)	SF	\$6.00	424	\$ 2,544.00

SUB-TOTAL \$137,734.00

SIDE STREETS

	UNIT	UNIT PRICE	QUANTITY	TOTAL
SIDEWALK Removal	SF	\$2.50	15,742	\$ 39,355.00
PCC SIDEWALK 5" (10' wide)	SF	\$6.00	15210	\$ 91,260.00
Pcc Sidewalk 5" (4' wide)	SF	\$6.00	532	\$ 3,192.00

SUB-TOTAL: \$133,807.00

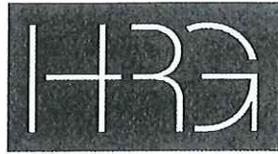
TAYLOR ST.

	UNIT	UNIT PRICE	Quantity	TOTAL
SIDEWALK Removal	SF	\$2.50	3112	\$ 7,780.00
PCC SIDEWALK 5" (4' wide)	SF	\$6.00	3112.	\$ 18,672.00

SUB TOTAL: \$ 26,452.00

SIDEWALK PROJECT TOTAL: \$ 297,993.00

Project _____



Sheet No. 2 of 2

Job No. 181168

By CJP Date _____

Checked _____ Date _____

Calc's for _____

HRGreen

PARKING LOT A ⇒ AREA = 15,336 SF → 1704 SY

ITEM	UNIT	UNIT PRICE	Quantity	TOTAL
SURFACE Removal 2"	SY	\$3.50	1704	\$ 5,964.00
HMA SURFACE 2"	TON	\$75.00	198	\$ 14,850.00
PAINT PAVEMENT MARKING	L.SOM	\$	1	\$ 1500.00
Patching (5%)	SY	\$29.00	85	\$ 2,465.00

SUB-TOTAL: \$ 24,779.00

PARKING LOT B ⇒ AREA: 5667 SF → 630 SY

ITEM	UNIT	UNIT PRICE	Quantity	TOTAL
SEAL COAT	SF	\$0.10	5667	\$ 567.00
PAINT PAVEMENT MARKING	L.SOM		1	\$ 1500.00
STRUCTURE ADJUSTMENT w/ CONCRETE PAD *	EACH	\$2000.00	2	\$ 4,000.00

* INCLUDES: SAW CUT, PAVEMENT + BASE Removal, rim adjustment, concrete pad (5'x5'x6")

\$ 6,067.00

PARKING LOT C ⇒ AREA: 63,356 SF → 7040 SY

ITEM	UNIT	UNIT PRICE	Quantity	TOTAL
SURFACE Removal 2"	SY	\$ 3.50	7040	\$ 24,640.00
HMA SURFACE 2"	TON	\$75.00	817	\$ 61,275.00
PAINT PAVEMENT MARKING	L.SOM		1	\$ 3000.00
PATCHING (5%)	SY	\$29.00	352	\$ 10,208.00

SUB TOTAL: \$ 99,123.00



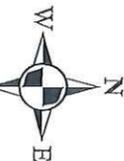
Legend

Sidewalk Location, Width

- RI23, 10
- RI23, 4
- Sidestreet, 10
- Sidestreet, 4
- Taylor Street, 4

Parking_Lots

- Downtown_TIF


 N
 W
 E
 S


 100 50 0 100 Feet


 HRGreen
 August 1, 2018

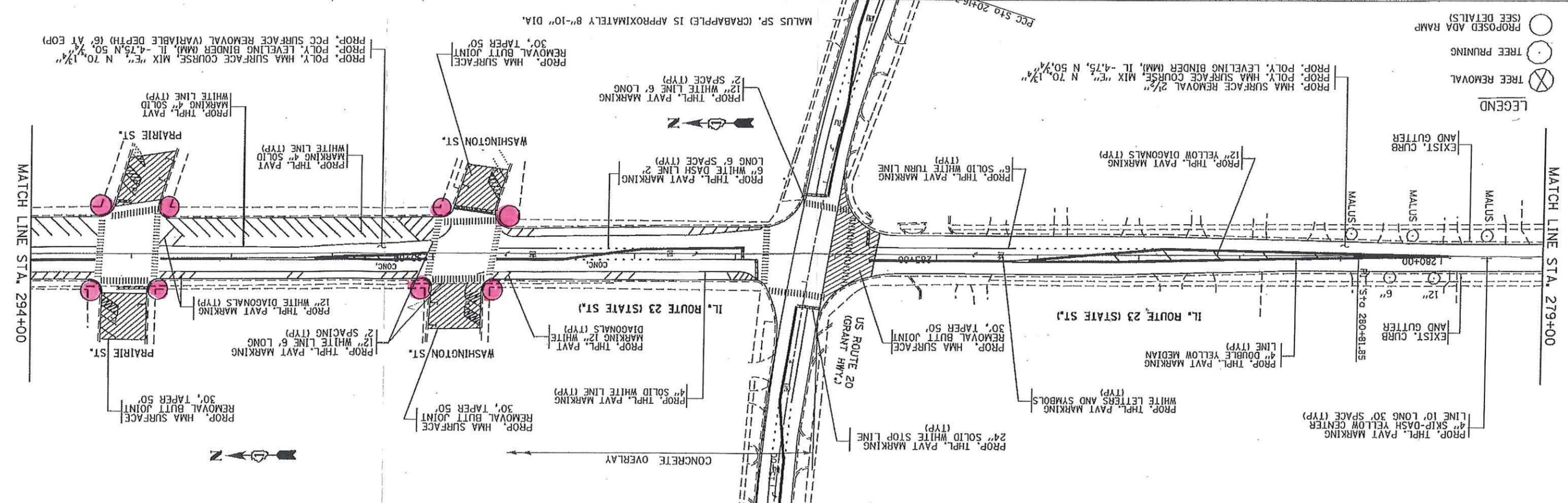
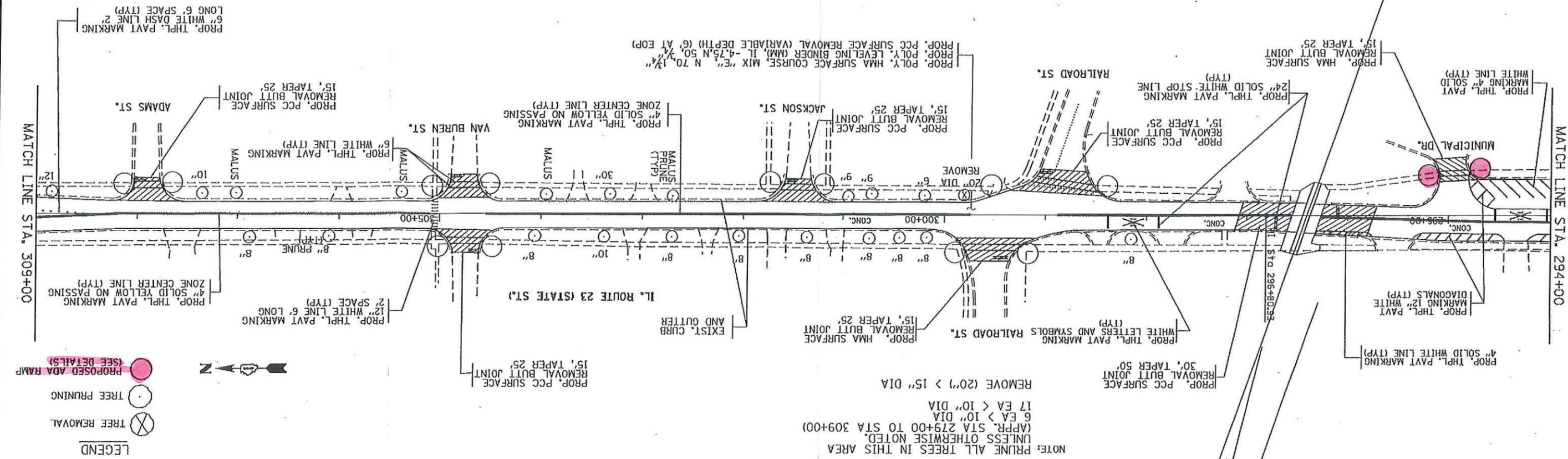
Generated by Digipix.com. Graphics, Editing, Georeferencing, QGIS, and GIS. USA, Australia, UK, NZ, CA, and other countries.

FILE NAME =	USER NAME =	DESIGNED -	REVISOR -	DATE	REVISION -
PROJECT NO. =	PROJECT NAME =	CHECKED -	REVISOR -	DATE	REVISION -
CONTRACT NO. =	SECTION	DESIGNED -	REVISOR -	DATE	REVISION -
CONTRACT NO. 62CB4	SECTION 123 & 24MS-2	DESIGNED -	REVISOR -	DATE	REVISION -
TOTAL SHEETS 19	COUNTY	DESIGNED -	REVISOR -	DATE	REVISION -
SHEET NO. 19		DESIGNED -	REVISOR -	DATE	REVISION -

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

ROADWAY PLAN
IL ROUTE 23 (I-90 TO US ROUTE 14)

MALUS SP. (GRABAPPLE) IS APPROXIMATELY 8"-10" DIA.



AGENDA SUPPLEMENT

To: Mayor and City Council

From: Jennifer Snelten, Finance/HR Director

For: October 8, 2018 Regular City Council Meeting

Re: Police Pension Funding Policy

Over the past couple of years, a significant amount of time has been spent researching the pension funding issues facing not only the City but most of the police and fire district entities across the state, and taking advantage of all possible educational and networking opportunities related to the issue, in an effort to establish a feasible practice that progresses toward meeting statutory funding limits.

It has been recommended to staff by the auditor, and several actuaries, that the City should establish and formally adopt a Police Pension Funding Policy. Not only will this demonstrate the City's serious intention of continuing the practice of the past and current fiscal year's increased funding contributions to the Police Pension Board and their actuary, but it will demonstrate to the bond rating agencies the proactive steps that have been put into place both formally and informally.

Staff reviewed sample policies from surrounding municipalities, and put together the attached draft policy for your discussion and review. While this may seem like just a formality, and restatement for the most part of the statutes, it is a step that should be taken to confirm the commitment and intent of the City Council to make strides toward moving the funding rate in a positive direction. The auditor reviewed and approved this draft policy.

Staff respectfully requests a discussion of, and a motion to approve the attached funding policy.

POLICE PENSION FUNDING POLICY

I. INTRODUCTION

The purpose of this policy statement is to define the manner in which the City of Marengo funds the long-term cost of benefits promised to plan participants and defines the calculation of Marengo's "annual required contribution" (ARC) to the Police Pension Fund.

II. OBJECTIVES

- A. **Actuarially Determined Contributions** – Ensure pension funding plan is based on actuarially determined annual required contributions (ARC) that incorporate both the cost of current benefits and the amortization of the plan's unfunded actuarial accrued liability.
- B. **Funding Discipline** – Build funding discipline into the policy to remit timely contributions to the pension fund to ensure that sufficient assets are available to pay benefits as promised.
- C. **Intergenerational Equity** – Maintain intergenerational equity so that the cost of benefits is paid by the generation of taxpayers who receive services from pension participants.
- D. **Contributions as a Stable Percentage of Payroll** – Contributions should be managed so that employer costs remain consistent as a percentage of payroll over time.
- E. **Accountability and Transparency** – Clear reporting of pension funding should include an assessment of whether, how and when the City will ensure sufficient assets will be available to pay benefits as promised.

III. ACCOUNTING

In keeping with these objectives, the City of Marengo will determine its ARC to the Marengo Police Pension Fund using the following principles:

- a. The ARC will be calculated by an enrolled actuary.
- b. The ARC will include the normal cost for current service and amortization to collect or refund any under- or over-funded amount.

- c. The normal cost will be calculated using the entry age normal level of percentage of payroll actuarial cost method using the following assumptions:
 - i. The investment rate of return assumption will be 6.5% per year.
 - ii. The salary increase assumption will be 4.50% per year for employees below top-of-scale.
 - iii. Non-economic assumptions, such as rates of separation, disability, retirement, mortality, etc., shall be determined by City management in consultation with the actuary to reflect current experience.
 - iv. The difference between the accrued liability and actuarial value of assets will be amortized to achieve 90% funding in 2040.
 - v. Actuarial assets will be determined using a 5-year smoothed market method to reduce the effects of market volatility on the City's contributions.

The City will make its actuarially determined contribution to the Marengo Police Pension Fund through the property tax distributions from McHenry County within 30 days of receipt, and through additional funds budgeted from the General Operating Fund within the first 90 days of the fiscal year.

IV. REPORTING

Funding of the Marengo Police Pension Fund shall be transparent to vested parties including plan participants, annuitants, the Marengo Police Pension Board, the City Council, and Marengo's residents. To achieve this transparency, the following information shall be distributed:

- a. A copy of the annual actuarial evaluation for the fund shall be made available to the City Council and Police Pension Board.
- b. The City's annual operating budget shall include the City's contribution to the Police Pension Fund.
- c. The City's Comprehensive Annual Financial Report shall be published on its website. In this report, the City will reflect the City's annual required contribution and the value of the outstanding pension liabilities as directed by the Governmental Accounting Standards Board.

V. AUDIT

In conjunction with the annual examination of the books and records of the City of Marengo by an independent certified public accountant, all pension funding documents will be reviewed with the City's consulting actuary. The annual financial statement will also include information as to the current funding status of all public pension funds examined.

VI. REVIEW OF FUNDING POLICY

Funding a defined benefit pension plan requires a long-term horizon. Assumptions and inputs into the policy should focus on long-term trends, not year-to-year shifts in the economic or noneconomic environments. Generally, assumptions or inputs should be evaluated and changed if long-term economic or non-economic inputs have fundamentally changed or are no longer reasonable. As such, the City will review this policy at least every five years to determine if changes to this policy are needed to ensure adequate resources are being accumulated in the Marengo Police Pension Fund. The City reserves the right to make changes to this policy at any time if it is deemed appropriate.

CITY OF MARENGO

RUN: 09/26/18 3:53PM

TREASURER'S REPORT FOR AUGUST, 2018

PAGE: 1

FUND NAME	BANK	CASH	INVESTMENT	INVESTMENTS		INVESTMENTS		CASH	INVESTMENT	CASH AND	Y.T.D.
		BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
		08/01/18	08/01/18	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	08/31/18	08/31/18	08/31/18	08/31/18
GENERAL (01)	1	1,600,852.74	24,293.13	644,986.88	0.00	661,263.23	14.15	1,584,562.24	24,307.28	1,608,869.52	1,701.56
AUDIT (02)	1	9,636.53	0.00	1,296.56	0.00	0.00	0.00	10,933.09	0.00	10,933.09	0.00
27TH PAYROLL (04)	1	34,664.00	0.00	0.00	0.00	0.00	0.00	34,664.00	0.00	34,664.00	0.00
POLICE VEHICLE (05)	1	26,611.32	0.00	0.00	0.00	0.00	0.00	26,611.32	0.00	26,611.32	0.00
P.W. VEHICLE (06)	1	110,346.00	0.00	0.00	0.00	0.00	0.00	110,346.00	0.00	110,346.00	0.00
RETIREMENT (07)	1	42,728.60	0.00	0.00	0.00	0.00	0.00	42,728.60	0.00	42,728.60	0.00
TOTALS-BANK # 1		1,824,839.19	24,293.13	646,283.44	0.00	661,263.23	14.15	1,809,845.25	24,307.28	1,834,152.53	1,701.56
GENERAL (01)	9	49.46	0.00	170,145.44	0.00	170,145.44	0.00	49.46	0.00	49.46	0.00
POLICE PENSION (10)	10	52,225.19	5,596,256.06	34,455.45	43,615.19	42,920.19	34,455.45	52,920.19	5,587,096.32	5,640,016.51	33,747.17
COMM. EVENTS (17)	17	4,574.67	0.00	18.06	0.00	130.00	0.00	4,462.73	0.00	4,462.73	1.87
D&A AWARE (18)	18	9,071.68	0.00	2.03	0.00	0.00	0.00	9,073.71	0.00	9,073.71	3.21
DRUG FORFEIT (19)	19	21,098.28	0.00	8,924.20	0.00	0.00	0.00	30,022.48	0.00	30,022.48	23.00
MOTOR FUEL TAX (20)	20	216,997.27	0.00	17,392.05	0.00	35,384.63	0.00	199,004.69	0.00	199,004.69	9,892.81
RETAINED PERS (22)	22	192,892.93	0.00	8,042.11	0.00	10,026.78	0.00	190,908.26	0.00	190,908.26	237.69
WATER & SEWER (30)	30	190,458.63	0.00	154,319.42	0.00	175,946.89	0.00	168,831.16	0.00	168,831.16	0.00
WWTP EXPANSION (31)	30	271,061.13	0.00	61,774.55	0.00	0.00	0.00	332,835.68	0.00	332,835.68	0.00
W/S EQUIP REPL (32)	30	65,000.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	0.00
TOTALS-BANK # 30		526,519.76	0.00	216,093.97	0.00	175,946.89	0.00	566,666.84	0.00	566,666.84	0.00
2014 WATER IMPR (34)	34	2,230,410.20	0.00	663.01	0.00	12,142.00	0.00	2,218,931.21	0.00	2,218,931.21	2,629.47
W/S CAPITAL (37)	37	236,739.13	0.00	59.95	0.00	5,420.52	0.00	231,378.56	0.00	231,378.56	240.25
PROSPECT ST (40)	40	240,026.35	0.00	61.16	0.00	0.00	0.00	240,087.51	0.00	240,087.51	242.57
CAPITAL IMPR (41)	41	126,233.39	0.00	31.78	0.00	3,871.25	0.00	122,393.92	0.00	122,393.92	130.91
DEBT SERVICE (43)	43	738,555.76	2,430.51	44,392.86	0.00	0.00	4.04	782,944.58	2,434.55	785,379.13	847.88
PD SQUAD (48)	48	2,023.97	0.00	403.09	0.00	0.00	0.00	2,427.06	0.00	2,427.06	1.35
SSA #2 (58)	58	18,237.62	0.00	3.88	0.00	0.00	0.00	18,241.50	0.00	18,241.50	15.36
DOWNTOWN TIF (59)	59	18,820.17	0.00	4.00	0.00	0.00	0.00	18,824.17	0.00	18,824.17	15.21
EASTERN TIF (61)	61	112,108.63	0.00	23,040.61	0.00	0.00	0.00	135,149.24	0.00	135,149.24	90.97
GRAND TOTALS		6,571,423.65	5,622,979.70	1,170,017.09	43,615.19	1,117,250.93	34,473.64	6,633,331.36	5,613,838.15	12,247,169.51	49,821.28

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

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,434.55
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 18,124.90
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,182.38
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,587,096.32
Debt Service Fund Total						\$ 2,434.55
General Fund Total						\$ 24,307.28
Police Pension Fund Total						\$ 5,587,096.32
Combined Totals						\$ 5,613,838.15

CITY OF MARENGO
BUDGET TREND FOR AUGUST, 2018
33.34% OF BUDGET YEAR

PRCT. OF YR: 33.33
RUN: 09/26/18 4:04PM

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>GENERAL CORPORATE FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
01-301-00	PROPERTY TAX - CORPORATE	--	452,675	15,300	221,581	3,653	30,547	0	0	0	0	0	0	0	0	271,080.69	181,594.31	59.88
01-301-03	PROPERTY TAX - ESDA	--	2,278	77	1,115	18	154	0	0	0	0	0	0	0	0	1,364.46	913.54	59.90
01-301-05	PROPERTY TAX - STREET LIGHTING	--	50,825	1,718	24,879	410	3,430	0	0	0	0	0	0	0	0	30,437.44	20,387.56	59.89
01-301-06	PROPERTY TAX - IMRF	--	73,741	2,492	36,098	595	4,976	0	0	0	0	0	0	0	0	44,161.73	29,579.27	59.89
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,174	3,623	52,464	865	7,233	0	0	0	0	0	0	0	0	64,184.77	42,989.23	59.89
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,243	2,104	30,470	502	4,201	0	0	0	0	0	0	0	0	37,277.29	24,965.71	59.89
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,623	190	2,753	45	379	0	0	0	0	0	0	0	0	3,367.48	2,255.52	59.89
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,529	2,418	35,015	577	4,827	0	0	0	0	0	0	0	0	42,837.19	28,691.81	59.89
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	88,230	4,631	43,014	889	5,029	0	0	0	0	0	0	0	0	53,564.40	34,665.60	60.71
01-301-45	PROPERTY TAX - POLICE PENSION FUND	--	300,348	10,327	149,569	2,466	20,620	0	0	0	0	0	0	0	0	182,981.86	117,366.14	60.92
01-301-47	PROPERTY TAX - POLICE PROTECTION	--	399,075	13,489	195,356	3,221	26,932	0	0	0	0	0	0	0	0	238,997.61	160,077.39	59.89
01-303-00	STATE USE TAX	--	201,142	14,982	18,093	15,791	17,219	0	0	0	0	0	0	0	0	66,083.98	135,058.02	32.85
01-304-00	STATE SALES TAX	--	680,000	47,011	58,293	56,296	60,914	0	0	0	0	0	0	0	0	222,513.77	457,486.23	32.72
01-305-00	STATE INCOME TAX	--	732,678	104,893	48,457	65,518	48,094	0	0	0	0	0	0	0	0	266,962.02	465,715.98	36.44
01-306-00	STATE VIDEO GAMING TAX	--	93,000	8,611	8,320	7,062	7,877	0	0	0	0	0	0	0	0	31,869.81	61,130.19	34.27
01-307-00	UTILITY TAX - ELECTRICITY	--	250,000	18,563	17,025	19,865	25,699	0	0	0	0	0	0	0	0	81,151.49	168,848.51	32.46
01-307-01	UTILITY TAX - GAS	--	85,000	7,847	5,704	3,873	3,678	0	0	0	0	0	0	0	0	21,101.93	63,898.07	24.83
01-307-03	UTILITY TAX - TELEPHONE	--	160,000	12,193	13,459	12,937	12,911	0	0	0	0	0	0	0	0	51,499.48	108,500.52	32.19
01-308-00	PLANNING COMMISSION APPLICATION FE	--	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00
01-308-01	DEVELOPMENT FEES	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-308-10	NEW CITY HALL FUND CONTRIBUTION	--	1,000	0	265	0	0	0	0	0	0	0	0	0	0	265.00	735.00	26.50
01-308-15	RECREATION FUND CONTRIBUTION	--	400	0	100	0	0	0	0	0	0	0	0	0	0	100.00	300.00	25.00
01-309-00	STATE REPLACEMENT TAX	--	38,000	7,343	0	5,722	578	0	0	0	0	0	0	0	0	13,642.87	24,357.13	35.90
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	1,439	0	0	0	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	300	0	0	0	0	0	0	0	0	35,250.00	1,200.00	96.71
01-320-01	VENDING MACHINES & GAMES	--	3,500	3,875	0	0	0	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	369	17,202	0	0	0	0	0	0	0	0	34,384.25	39,615.75	46.47
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	7,500	0	0	1,574	0	0	0	0	0	0	0	0	0	1,574.31	5,925.69	20.99
01-320-05	SCAVENGER LICENSES	--	1,400	1,750	0	0	0	0	0	0	0	0	0	0	0	1,750.00	-350.00	125.00
01-330-00	PERMITS - BUILDING	--	40,000	3,213	5,520	9,115	1,990	0	0	0	0	0	0	0	0	19,838.28	20,161.72	49.60
01-330-01	PERMITS - OTHER	--	200	50	200	100	0	0	0	0	0	0	0	0	0	350.00	-150.00	175.00
01-330-17	PERMITS - VEHICLE	--	55,000	0	12,068	18,462	13,626	0	0	0	0	0	0	0	0	44,155.50	10,844.50	80.28
01-340-00	COURT FINES	--	55,000	2,980	4,084	4,372	3,226	0	0	0	0	0	0	0	0	14,661.10	40,338.90	26.66
01-340-01	PARKING FINES	--	4,000	150	450	50	100	0	0	0	0	0	0	0	0	750.00	3,250.00	18.75
01-340-02	OTHER FINES-PROSECUTION FEES	--	6,000	408	777	509	623	0	0	0	0	0	0	0	0	2,317.00	3,683.00	38.62
01-340-03	DRUG FINES	--	600	0	0	0	0	0	0	0	0	0	0	0	0	0.00	600.00	0.00
01-340-04	MUNICIPAL ORDINANCE FINES	--	4,000	125	200	25	25	0	0	0	0	0	0	0	0	375.00	3,625.00	9.38
01-340-06	ADM PROCESSING FEES	--	1,000	60	80	120	160	0	0	0	0	0	0	0	0	420.00	580.00	42.00
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
 BUDGET TREND FOR AUGUST, 2018
 33.34% OF BUDGET YEAR

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MONTHS												YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
				MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.				
01-361-00	SECURITY ALARMS	-	100	0	0	0	900	0	0	0	0	0	0	0	0	0	900.00	-800.00	900.00
01-373-00	INTEREST	-	1,600	334	475	452	441	0	0	0	0	0	0	0	0	0	1,701.56	-101.56	106.35
01-380-03	POLICE DEPARTMENT GRANT REVENUE	-	1,000	0	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	0	8,258.00	470.00	94.62
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	-	1,300	0	0	200	0	0	0	0	0	0	0	0	0	0	200.00	1,100.00	15.38
01-381-02	FIRE & POLICE COMMISSION REVENUE	-	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0.00	6,000.00	0.00
01-392-00	MISC. RECEIPTS	-	5,000	180	150	381	360	0	0	0	0	0	0	0	0	0	1,071.15	3,928.85	21.42
01-392-06	SURPLUS PROPERTY PROCEEDS	-	15,000	0	2,500	0	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	0.00	500.00	0.00
01-392-08	FINGERPRINT FEES	-	500	100	0	226	50	0	0	0	0	0	0	0	0	0	376.00	124.00	75.20
01-392-09	IMPOUND FEES	-	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
*TOTAL	REVENUE REVENUE	-	4,199,339	348,628	988,902	236,262	324,300	0	0	0	0	0	0	0	0	0	1,898,091.68	2,301,247.32	45.20
**TOTAL	GENERAL CORPORATE FUND REVENUE	-	4,199,339	348,628	988,902	236,262	324,300	0	0	0	0	0	0	0	0	0	1,898,091.68	2,301,247.32	45.20

GENERAL CORPORATE FUND EXPENDITURES

ADMINISTRATION DEPARTMENT

PERSONNEL

01-51-400.20	SALARY - FULL TIME	255,922	213,268	18,389	15,940	15,993	24,307	0	0	0	0	0	0	0	0	0	74,628.85	138,639.15	34.99
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	48,560	3,650	3,650	3,650	3,650	0	0	0	0	0	0	0	0	0	14,600.00	33,960.00	30.07
01-51-400.61	SALARY - OVERTIME	1,800	1,500	297	83	448	121	0	0	0	0	0	0	0	0	0	948.67	551.33	63.24
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	55,653	46,377	3,617	3,617	3,617	3,231	0	0	0	0	0	0	0	0	0	14,081.72	32,295.28	30.36
01-51-403.06	I.M.R.F. - CITY SHARE	28,014	23,345	2,031	1,742	1,787	2,655	0	0	0	0	0	0	0	0	0	8,215.29	15,129.71	35.19
01-51-403.07	S.S./MEDICARE - CITY SHARE	24,174	20,145	1,654	1,450	1,482	2,066	0	0	0	0	0	0	0	0	0	6,651.70	13,493.30	33.02
01-51-408.00	LIABILITY INSURANCE	103,536	86,280	89	-89	0	0	0	0	0	0	0	0	0	0	0	0.00	86,280.00	0.00
01-51-408.01	WORKER'S COMPENSATION INS	81,490	67,908	12,248	6,124	6,124	6,124	0	0	0	0	0	0	0	0	0	30,619.10	37,288.90	45.09
01-51-408.02	UNEMPLOYMENT INSURANCE	3,116	2,597	0	0	150	0	0	0	0	0	0	0	0	0	0	149.99	2,447.01	5.78
01-51-429.01	EXPENSES - CITY OFFICIALS	900	750	44	0	45	0	0	0	0	0	0	0	0	0	0	88.88	661.12	11.85
01-51-429.03	EXPENSES - PLANNING COMMISSION	600	500	94	15	19	8	0	0	0	0	0	0	0	0	0	136.21	363.79	27.24
01-51-430.00	TRAINING	3,600	3,000	0	0	888	0	0	0	0	0	0	0	0	0	0	888.24	2,111.76	29.61
01-51-435.05	SAFETY COMMITTEE INITIATIVES	10,440	8,700	0	361	4,144	0	0	0	0	0	0	0	0	0	0	4,504.63	4,195.37	51.78
01-51-443.00	DUES, MEMBERSHIPS	6,600	5,500	511	2,762	0	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	11,024	9,187	0	0	9,187	0	0	0	0	0	0	0	0	0	0	9,187.00	0.00	100.00
01-51-480.05	CITY ADMINISTRATOR EXPENSES	1,200	1,000	0	0	45	0	0	0	0	0	0	0	0	0	0	45.00	955.00	4.50
*TOTAL	PERSONNEL	646,341	538,617	42,622	35,654	47,579	42,163	0	0	0	0	0	0	0	0	0	168,017.78	370,599.22	31.19

EQUIPMENT, SUPPLIES & SERVICES

01-51-504.00	DIRECT DEPOSIT FEES	216	180	16	16	16	16	0	0	0	0	0	0	0	0	0	63.64	116.36	35.36
01-51-512.00	MAINTENANCE - EQUIPMENT	3,600	3,000	281	241	307	134	0	0	0	0	0	0	0	0	0	962.34	2,037.66	32.08
01-51-523.00	TELEPHONE	7,200	6,000	458	474	474	474	0	0	0	0	0	0	0	0	0	1,881.18	4,118.82	31.35
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	3,600	3,000	0	0	0	367	0	0	0	0	0	0	0	0	0	366.50	2,633.50	12.22

CITY OF MARENGO
BUDGET TREND FOR AUGUST, 2018
33.34% OF BUDGET YEAR

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ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-51-529.04	EXPENSES - E.S.D.A.	2,730	2,275	1,795	0	0	0	0	0	0	0	0	0	0	0	1,795.00	480.00	78.90
01-51-531.00	SUBSCRIPTIONS	360	300	0	0	131	0	0	0	0	0	0	0	0	0	131.00	169.00	43.67
01-51-532.00	POSTAGE	4,200	3,500	295	1,007	0	125	0	0	0	0	0	0	0	0	1,426.73	2,073.27	40.76
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,200	1,000	0	0	694	0	0	0	0	0	0	0	0	0	694.30	305.70	69.43
01-51-533.02	PRINTING - MISC.	6,000	5,000	0	1,147	700	52	0	0	0	0	0	0	0	0	1,898.82	3,101.18	37.98
01-51-533.03	FILING OF DOCUMENTS	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-51-565.01	SUPPLIES - OFFICE	6,000	5,000	631	274	66	106	0	0	0	0	0	0	0	0	1,077.42	3,922.58	21.55
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	8,400	7,000	2,000	0	-2,000	30	0	0	0	0	0	0	0	0	30.00	6,970.00	0.43
01-51-580.04	MISCELLANEOUS - CITY OFFICE	1,200	1,000	167	0	0	31	0	0	0	0	0	0	0	0	198.31	801.69	19.83
01-51-581.00	SALES TAX REBATE	70,200	58,500	29,516	0	0	0	0	0	0	0	0	0	0	0	29,516.05	28,983.95	50.45
01-51-588.00	CONTRACT PAYMENT	720	600	0	89	0	0	0	0	0	0	0	0	0	0	89.16	510.84	14.86
01-51-588.01	CONTRACT PAYMENT - PACE	9,178	7,648	637	637	637	637	0	0	0	0	0	0	0	0	2,549.32	5,098.68	33.33
01-51-594.00	NEW EQUIPMENT	9,600	8,000	0	0	0	785	0	0	0	0	0	0	0	0	784.62	7,215.38	9.81
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	135,904	113,253	35,797	3,886	1,025	2,757	0	0	0	0	0	0	0	0	43,464.39	69,788.61	38.38
<u>CONTRACTED SERVICES</u>																		
01-51-636.00	SERVICES - ENGINEERING	36,000	30,000	2,782	3,536	1,241	0	0	0	0	0	0	0	0	0	7,559.05	22,440.95	25.20
01-51-636.02	SERVICES - ENG./COMMUNITY DEV.	18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-51-637.00	SERVICES - LEGAL	60,000	50,000	990	4,311	3,836	2,434	0	0	0	0	0	0	0	0	11,571.00	38,429.00	23.14
01-51-637.02	SERVICES - LEGAL - CB	6,000	5,000	141	0	0	0	0	0	0	0	0	0	0	0	140.62	4,859.38	2.81
01-51-637.03	SERVICES - LEGAL/COMMUNITY DEV	12,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
01-51-638.00	SERVICES - PROFESSIONAL - TIF	2,100	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	0.00
01-51-638.01	SERVICES - OTHER PROFESSIONAL	6,000	5,000	1,765	0	0	0	0	0	0	0	0	0	0	0	1,765.25	3,234.75	35.31
01-51-688.04	CONTRACT - UTILITY AUDIT	1,200	1,000	49	49	49	49	0	0	0	0	0	0	0	0	194.12	805.88	19.41
01-51-688.05	CONTRACT - ECONOMIC DEVELOPMENT	30,000	25,000	0	0	0	2,008	0	0	0	0	0	0	0	0	2,007.50	22,992.50	8.03
01-51-688.06	CONTRACT - LOBBYIST	30,000	25,000	0	0	1,042	2,083	0	0	0	0	0	0	0	0	3,124.99	21,875.01	12.50
*TOTAL	CONTRACTED SERVICES	201,300	167,750	5,726	7,896	6,167	6,573	0	0	0	0	0	0	0	0	26,362.53	141,387.47	15.72
**TOTAL	ADMINISTRATION DEPARTMENT	983,545	819,620	84,145	47,436	54,771	51,493	0	0	0	0	0	0	0	0	237,844.70	581,775.30	29.02
<u>POLICE DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-52-400.00	SALARY - FULL TIME	113,623	94,686	7,194	7,194	7,194	10,790	0	0	0	0	0	0	0	0	32,371.20	62,314.80	34.19
01-52-400.02	SALARY - FULL TIME - SWORN	1,273,597	1,061,331	78,115	79,657	81,537	120,967	0	0	0	0	0	0	0	0	360,275.01	701,055.99	33.95
01-52-400.05	SALARY - PART TIME	27,914	23,282	2,524	544	0	1,000	0	0	0	0	0	0	0	0	4,068.14	19,193.86	17.49
01-52-400.61	SALARY - OVERTIME	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-52-400.62	SALARY - OVERTIME - SWORN	144,000	120,000	9,608	15,638	13,593	12,355	0	0	0	0	0	0	0	0	51,193.22	68,806.78	42.66
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	274,770	228,975	17,564	17,921	19,023	14,523	0	0	0	0	0	0	0	0	69,030.68	159,944.32	30.15
01-52-403.06	I.M.R.F. - CITY SHARE	12,416	10,347	782	782	782	1,173	0	0	0	0	0	0	0	0	3,518.73	6,828.27	34.01
01-52-403.07	S.S./MEDICARE - CITY SHARE	119,320	99,433	7,052	7,479	7,425	10,497	0	0	0	0	0	0	0	0	32,453.78	66,979.22	32.64
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200	6,000	0	0	0	2,123	0	0	0	0	0	0	0	0	2,123.00	3,877.00	35.38

CITY OF MARENGO
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 33.34% OF BUDGET YEAR

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR		PRCT. REC./EXP.	
																ACTIVITY	BUDGET REMAINING		
01-52-430.00	TRAINING	25,200	21,000	2,128	48	0	550	0	0	0	0	0	0	0	0	0	2,726.39	18,273.61	12.98
01-52-443.00	DUES	2,760	2,300	55	0	8	170	0	0	0	0	0	0	0	0	0	232.50	2,067.50	10.11
01-52-469.00	UNIFORM ALLOWANCE	20,400	17,000	10,277	155	0	696	0	0	0	0	0	0	0	0	0	11,128.04	5,871.96	65.46
*TOTAL	PERSONNEL	2,021,800	1,684,834	135,299	129,417	129,561	174,845	0	0	0	0	0	0	0	0	0	569,120.69	1,115,713.31	33.78
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-52-510.00	MAINTENANCE - BUILDING	18,000	15,000	8,660	98	478	165	0	0	0	0	0	0	0	0	0	9,400.83	5,599.17	62.67
01-52-511.00	MAINTENANCE - VEHICLES	1,200	1,000	324	1,693	733	472	0	0	0	0	0	0	0	0	0	3,221.75	-2,221.75	322.18
01-52-512.00	MAINTENANCE - EQUIPMENT	9,600	8,000	0	116	24	240	0	0	0	0	0	0	0	0	0	380.49	7,619.51	4.76
01-52-523.00	TELEPHONE	21,600	18,000	1,752	1,751	817	841	0	0	0	0	0	0	0	0	0	5,161.93	12,838.07	28.68
01-52-524.00	COPIER	960	800	85	69	69	69	0	0	0	0	0	0	0	0	0	291.86	508.14	36.48
01-52-532.00	POSTAGE	1,440	1,200	50	88	0	35	0	0	0	0	0	0	0	0	0	173.10	1,026.90	14.43
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	2,000	241	264	251	74	0	0	0	0	0	0	0	0	0	829.93	1,170.07	41.50
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	2,292	663	813	680	0	0	0	0	0	0	0	0	0	4,448.04	5,551.96	44.48
01-52-566.00	GAS AND OIL	33,600	28,000	2,995	3,173	2,324	3,521	0	0	0	0	0	0	0	0	0	12,012.34	15,987.66	42.90
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	32,400	27,000	0	0	27,000	0	0	0	0	0	0	0	0	0	0	27,000.00	0.00	100.00
01-52-594.00	NEW EQUIPMENT - VEHICLES	2,640	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,200.00	0.00
01-52-594.01	NEW EQUIPMENT - OTHER	9,600	8,000	1,476	0	224	0	0	0	0	0	0	0	0	0	0	1,700.09	6,299.91	21.25
01-52-594.02	BUILDING ADDITION PAYMENT	32,077	26,731	0	0	13,366	0	0	0	0	0	0	0	0	0	0	13,365.69	13,365.31	50.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	177,517	147,931	17,876	7,914	46,099	6,097	0	0	0	0	0	0	0	0	0	77,986.05	69,944.95	52.72
<u>CONTRACTED SERVICES</u>																			
01-52-637.00	SERVICES - LEGAL	48,000	40,000	2,750	3,620	4,031	3,188	0	0	0	0	0	0	0	0	0	13,588.34	26,411.66	33.97
01-52-637.01	SERVICES - LEGAL - CB	6,000	5,000	141	0	0	0	0	0	0	0	0	0	0	0	0	140.63	4,859.37	2.81
01-52-688.00	SERVICES - DISPATCH	139,200	116,000	9,558	9,558	9,558	9,558	0	0	0	0	0	0	0	0	0	38,230.96	77,769.04	32.96
*TOTAL	CONTRACTED SERVICES	193,200	161,000	12,448	13,177	13,589	12,745	0	0	0	0	0	0	0	0	0	51,959.93	109,040.07	32.27
**TOTAL	POLICE DEPARTMENT	2,392,517	1,993,765	165,623	150,509	189,249	193,687	0	0	0	0	0	0	0	0	0	699,066.67	1,294,698.33	35.06
<u>STREET DEPARTMENT PERSONNEL</u>																			
01-53-400.05	SALARY - FULL TIME	341,040	284,200	21,047	21,082	21,886	33,225	0	0	0	0	0	0	0	0	0	97,239.33	186,960.67	34.22
01-53-400.61	SALARY - OVERTIME	30,000	25,000	696	151	413	1,327	0	0	0	0	0	0	0	0	0	2,587.43	22,412.57	10.35
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	89,472	74,560	5,974	5,735	5,947	5,119	0	0	0	0	0	0	0	0	0	22,774.16	51,785.84	30.54
01-53-403.06	I.M.R.F. - CITY SHARE	40,332	33,610	2,363	2,474	2,448	3,765	0	0	0	0	0	0	0	0	0	11,050.12	22,559.88	32.88
01-53-403.07	S.S./MEDICARE - CITY SHARE	28,385	23,654	1,482	1,621	1,578	2,452	0	0	0	0	0	0	0	0	0	7,133.50	16,520.50	30.16
01-53-430.00	TRAINING	1,200	1,000	45	65	0	0	0	0	0	0	0	0	0	0	0	110.00	890.00	11.00
01-53-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-53-469.00	UNIFORM ALLOWANCE	6,000	5,000	429	550	605	676	0	0	0	0	0	0	0	0	0	2,260.82	2,739.18	45.22
*TOTAL	PERSONNEL	536,729	447,274	32,036	31,678	32,877	46,564	0	0	0	0	0	0	0	0	0	143,155.36	304,118.64	32.01

CITY OF MARENGO
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ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-53-511.00	MAINTENANCE - VEHICLES	18,000	15,000	353	1,998	3,107	1,103	0	0	0	0	0	0	0	0	6,562.13	8,437.87	43.75
01-53-512.00	MAINTENANCE - EQUIPMENT	9,600	8,000	104	127	44	259	0	0	0	0	0	0	0	0	534.59	7,465.41	6.68
01-53-513.01	STREET SIGNS	3,000	2,500	1,284	119	206	87	0	0	0	0	0	0	0	0	1,696.54	803.46	67.86
01-53-514.00	SIDEWALKS - MAINTENANCE	6,000	5,000	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000.00	0.00	100.00
01-53-523.00	TELEPHONE	4,800	4,000	323	339	339	339	0	0	0	0	0	0	0	0	1,340.82	2,659.18	33.52
01-53-525.00	NEW STORM SEWERS	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-53-527.00	STREET LIGHTING	93,600	78,000	13,205	1,018	7,067	224	0	0	0	0	0	0	0	0	21,514.57	56,485.43	27.58
01-53-527.01	STREET LIGHTS	4,200	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00
01-53-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-53-532.00	POSTAGE	120	100	50	35	0	25	0	0	0	0	0	0	0	0	110.46	-10.46	110.46
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	15,600	13,000	948	1,114	794	1,868	0	0	0	0	0	0	0	0	4,724.33	8,275.67	36.34
01-53-567.00	SUPPLIES - MAINTENANCE	6,000	5,000	1,928	0	231	1,169	0	0	0	0	0	0	0	0	3,328.38	1,671.62	66.57
01-53-567.01	SUPPLIES - OFFICE	600	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	66,000	55,000	0	0	55,000	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00
01-53-593.00	SMALL TOOLS & EQUIPMENT	1,800	1,500	376	15	120	74	0	0	0	0	0	0	0	0	585.34	914.66	39.02
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	232,020	193,350	18,631	4,767	71,910	5,149	0	0	0	0	0	0	0	0	100,456.54	92,893.46	51.96
<u>CONTRACTED SERVICES</u>																		
01-53-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-53-638.01	SERVICES - OTHER PROFESSIONAL	3,600	3,000	397	0	0	0	0	0	0	0	0	0	0	0	396.75	2,603.25	13.23
*TOTAL	CONTRACTED SERVICES	4,800	4,000	397	0	0	0	0	0	0	0	0	0	0	0	396.75	3,603.25	9.92
**TOTAL	STREET DEPARTMENT	773,549	644,624	51,063	36,446	104,787	51,713	0	0	0	0	0	0	0	0	244,008.65	400,615.35	37.85
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION</u>																		
<u>PERSONNEL</u>																		
01-54-400.10	SALARY - PART TIME	10,846	9,038	532	481	477	798	0	0	0	0	0	0	0	0	2,288.11	6,749.89	25.32
01-54-403.07	S.S./MEDICARE - CITY SHARE	829	691	41	37	37	61	0	0	0	0	0	0	0	0	175.05	515.95	25.33
*TOTAL	PERSONNEL	11,675	9,729	573	518	514	859	0	0	0	0	0	0	0	0	2,463.16	7,265.84	25.32
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-54-510.00	MAINTENANCE - BUILDINGS	2,400	2,000	91	96	856	184	0	0	0	0	0	0	0	0	1,227.48	772.52	61.37
01-54-512.00	MAINTENANCE - EQUIPMENT	3,600	3,000	0	0	210	807	0	0	0	0	0	0	0	0	1,017.75	1,982.25	33.92
01-54-515.00	MAINTENANCE - GROUNDS	3,600	3,000	1,800	0	270	0	0	0	0	0	0	0	0	0	2,070.00	930.00	69.00
01-54-516.00	MAINTENANCE - PARKING LOT	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-54-518.00	MAINTENANCE - ELEVATOR	3,600	3,000	0	264	75	0	0	0	0	0	0	0	0	0	339.40	2,660.60	11.31
01-54-526.03	UTILITIES - OTHER	8,400	7,000	430	181	180	455	0	0	0	0	0	0	0	0	1,246.31	5,753.69	17.80
01-54-567.00	SUPPLIES - MAINTENANCE	4,800	4,000	854	565	212	71	0	0	0	0	0	0	0	0	1,702.18	2,297.82	42.55
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	500	80	0	0	0	0	0	0	0	0	0	0	0	80.00	420.00	16.00
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-54-588.07	FORESTRY EXPENSES	4,800	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00

CITY OF MARENGO
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ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
01-54-592.00	SPENCER PARK MAINTENANCE	2,400	2,000	21	0	0	12	0	0	0	0	0	0	0	0	32.94	1,967.06	1.65	
01-54-593.00	SMALL TOOLS & EQUIPMENT	300	250	0	8	0	0	0	0	0	0	0	0	0	0	7.80	242.20	3.12	
01-54-594.04	DOWNTOWN STREETSCAPING	324,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-54-594.06	LAND ACQUISITION	59,350	32,972	16,224	0	0	0	0	0	0	0	0	0	0	0	16,224.47	16,747.53	49.21	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	438,650	80,722	19,500	1,115	1,804	1,530	0	0	0	0	0	0	0	0	23,948.33	56,773.67	29.67	
<u>CONTRACTED SERVICES</u>																			
01-54-688.05	SERVICES - MOWING	54,000	45,000	11,477	5,739	5,739	5,739	0	0	0	0	0	0	0	0	28,692.85	16,307.15	63.76	
01-54-688.07	SERVICES - PROFESSIONAL CLEANING	11,520	9,600	800	800	800	800	0	0	0	0	0	0	0	0	3,200.00	6,400.00	33.33	
*TOTAL	CONTRACTED SERVICES	65,520	54,600	12,277	6,539	6,539	6,539	0	0	0	0	0	0	0	0	31,892.85	22,707.15	58.41	
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	515,845	145,051	32,350	8,171	8,856	8,927	0	0	0	0	0	0	0	0	58,304.34	86,746.66	40.20	
<u>BUILDING DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
01-55-400.25	SALARY - PART-TIME BLDG. DEPT.	17,842	14,868	551	229	609	1,701	0	0	0	0	0	0	0	0	3,089.54	11,778.46	20.78	
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	100	0	5	5	5	5	0	0	0	0	0	0	0	0	20.44	-20.44	0.00	
01-55-403.07	S.S./MEDICARE - CITY SHARE	1,364	1,137	42	18	47	130	0	0	0	0	0	0	0	0	236.36	900.64	20.79	
01-55-430.00	TRAINING	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-55-443.00	DUES, MEMBERSHIPS	240	200	33	50	10	0	0	0	0	0	0	0	0	0	92.66	107.34	46.33	
01-55-469.00	UNIFORM ALLOWANCE	240	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
*TOTAL	PERSONNEL	20,386	16,905	631	302	670	1,836	0	0	0	0	0	0	0	0	3,439.00	13,466.00	20.34	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-55-512.00	MAINTENANCE - EQUIPMENT	240	200	0	0	0	50	0	0	0	0	0	0	0	0	50.00	150.00	25.00	
01-55-523.00	TELEPHONE	2,640	2,200	234	156	156	156	0	0	0	0	0	0	0	0	701.78	1,498.22	31.90	
01-55-529.00	EXPENSES	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-55-531.00	SUBSCRIPTIONS/BOOKS	240	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-55-532.00	POSTAGE	360	300	50	53	0	25	0	0	0	0	0	0	0	0	128.20	171.80	42.73	
01-55-565.00	SUPPLIES	1,800	1,500	-115	71	62	129	0	0	0	0	0	0	0	0	146.74	1,353.26	9.78	
01-55-593.00	SMALL TOOLS & EQUIPMENT	120	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00	
01-55-594.00	NEW EQUIPMENT	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	6,600	5,500	169	280	218	360	0	0	0	0	0	0	0	0	1,026.72	4,473.28	18.67	
<u>CONTRACTED SERVICES</u>																			
01-55-638.00	SERVICES - BLDG. INSPECTION	18,000	15,000	1,225	1,383	0	1,943	0	0	0	0	0	0	0	0	4,550.00	10,450.00	30.33	
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	5,000	198	75	775	400	0	0	0	0	0	0	0	0	1,448.38	3,551.62	28.97	
*TOTAL	CONTRACTED SERVICES	24,000	20,000	1,423	1,458	775	2,343	0	0	0	0	0	0	0	0	5,998.38	14,001.62	29.99	
**TOTAL	BUILDING DEPARTMENT	50,986	42,405	2,224	2,040	1,663	4,538	0	0	0	0	0	0	0	0	10,464.10	31,940.90	24.68	

CITY OF MARENGO
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ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
01-59-779.10	TRANSFER TO POLICE PENSION FUND	540,000	450,000	10,327	147,363	154,672	20,620	0	0	0	0	0	0	0	0	332,981.86	117,018.14	74.00
01-59-779.99	TRANSFER TO CEMETERY FUND	12,000	10,000	0	0	0	10,000	0	0	0	0	0	0	0	0	10,000.00	0.00	100.00
01-59-799.00	CONTINGENCY FUNDS	98,400	82,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	82,000.00	0.00
*TOTAL	EXPENSES	650,400	542,000	10,327	147,363	154,672	30,620	0	0	0	0	0	0	0	0	342,981.86	199,018.14	63.28
**TOTAL	RESERVES	650,400	542,000	10,327	147,363	154,672	30,620	0	0	0	0	0	0	0	0	342,981.86	199,018.14	63.28
***TOTAL	GENERAL CORPORATE FUND EXPENDITU	5,366,842	4,187,465	345,732	391,963	513,998	340,977	0	0	0	0	0	0	0	0	1,592,670.32	2,594,794.68	38.03
TOTAL	REVENUE LESS EXPENDITURES	5,366,842	11,874	2,896	596,939	-277,736	-16,677	0	0	0	0	0	0	0	0	305,421.36	-293,547.36	2,572.19
<u>AUDIT FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
02-301-00	PROPERTY TAX - AUDIT	-	19,200	649	9,405	155	1,297	0	0	0	0	0	0	0	0	11,505.92	7,694.08	59.93
*TOTAL	REVENUE REVENUE	-	19,200	649	9,405	155	1,297	0	0	0	0	0	0	0	0	11,505.92	7,694.08	59.93
**TOTAL	AUDIT FUND REVENUE	-	19,200	649	9,405	155	1,297	0	0	0	0	0	0	0	0	11,505.92	7,694.08	59.93
<u>AUDIT FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
02-00-735.00	SERVICES - ACCOUNTING	21,600	18,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	18,000.00	0.00
*TOTAL	EXPENSES	21,600	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	21,600	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	21,600	1,200	649	9,405	155	1,297	0	0	0	0	0	0	0	0	11,505.92	-10,305.92	958.83
<u>SINKING FUND - 27TH PAYROLL REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
04-391-01	TRANSFER FROM GENERAL FUND	-	9,187	0	0	9,187	0	0	0	0	0	0	0	0	0	9,187.00	0.00	100.00
04-391-30	TRANSFER FROM WATER/SEWER FUND	-	2,655	0	0	2,654	0	0	0	0	0	0	0	0	0	2,654.00	1.00	99.96
*TOTAL	REVENUE REVENUE	-	11,842	0	0	11,841	0	0	0	0	0	0	0	0	0	11,841.00	1.00	99.99
**TOTAL	SINKING FUND - 27TH PAYROLL REVENUE	-	11,842	0	0	11,841	0	0	0	0	0	0	0	0	0	11,841.00	1.00	99.99
TOTAL	REVENUE LESS EXPENDITURES	-	11,842	0	0	11,841	0	0	0	0	0	0	0	0	0	11,841.00	1.00	99.99
<u>SINKING FUND - POLICE DEPT VEHICLES REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
05-391-01	TRANSFER FROM GENERAL FUND	-	27,000	0	0	27,000	0	0	0	0	0	0	0	0	0	27,000.00	0.00	100.00
*TOTAL	REVENUE REVENUE	-	27,000	0	0	27,000	0	0	0	0	0	0	0	0	0	27,000.00	0.00	100.00
**TOTAL	SINKING FUND - POLICE DEPT VEHICLES	-	27,000	0	0	27,000	0	0	0	0	0	0	0	0	0	27,000.00	0.00	100.00

CITY OF MARENGO
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ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>SINKING FUND - POLICE DEPT VEHICLES EXPENDITURES</u>																		
<u>POLICE DEPARTMENT</u>																		
<u>EXPENSES</u>																		
05-52-794.00	NEW EQUIPMENT - VEHICLES	32,400	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
*TOTAL	EXPENSES	32,400	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
**TOTAL	POLICE DEPARTMENT	32,400	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
***TOTAL	SINKING FUND - POLICE DEPT VEHICLES	32,400	27,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	27,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	32,400	0	0	0	27,000	0	0	0	0	0	0	0	0	0	27,000.00	-27,000.00	0.00
<u>SINKING FUND - PUBLIC WORKS VEHICLES REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
06-391-01	TRANSFER FROM GENERAL FUND	--	55,000	0	0	55,000	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00
*TOTAL	REVENUE REVENUE	--	55,000	0	0	55,000	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00
**TOTAL	SINKING FUND - PUBLIC WORKS VEHICLE	--	55,000	0	0	55,000	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00
<u>SINKING FUND - PUBLIC WORKS VEHICLES EXPENDITURES</u>																		
<u>STREET DEPARTMENT</u>																		
<u>EXPENSES</u>																		
06-53-794.00	NEW EQUIPMENT - VEHICLES	120,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
*TOTAL	EXPENSES	120,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
**TOTAL	STREET DEPARTMENT	120,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
***TOTAL	SINKING FUND - PUBLIC WORKS VEHICLE	120,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	120,000	-45,000	0	0	55,000	0	0	0	0	0	0	0	0	0	55,000.00	-100,000.00	-122.22
<u>POLICE PENSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
10-301-00	PROPERTY TAX - POLICE PENSION	--	305,540	10,327	149,569	2,466	20,620	0	0	0	0	0	0	0	0	182,981.86	122,558.14	59.89
10-373-00	INTEREST	--	84,000	6,381	12,331	7,448	2,079	0	0	0	0	0	0	0	0	28,239.78	55,760.22	33.62
10-373-01	GNMA RECEIPTS	--	130,000	84	5,197	103	123	0	0	0	0	0	0	0	0	5,507.39	124,492.61	4.24
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	--	101,596	7,721	7,756	7,756	11,634	0	0	0	0	0	0	0	0	34,866.52	66,729.48	34.32
10-391-01	TRANSFER FROM GENERAL FUND	--	150,000	0	0	150,000	0	0	0	0	0	0	0	0	0	150,000.00	0.00	100.00
*TOTAL	REVENUE REVENUE	--	771,136	24,514	174,853	167,773	34,455	0	0	0	0	0	0	0	0	401,595.55	369,540.45	52.08
**TOTAL	POLICE PENSION FUND REVENUE	--	771,136	24,514	174,853	167,773	34,455	0	0	0	0	0	0	0	0	401,595.55	369,540.45	52.08

CITY OF MARENGO
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ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>POLICE PENSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
10-00-707.00	PENSION BENEFITS EXPENSE	613,524	511,270	42,920	42,920	42,920	42,920	0	0	0	0	0	0	0	0	171,680.76	339,589.24	33.58
10-00-780.00	MANAGEMENT FEES	16,620	13,850	0	0	3,423	0	0	0	0	0	0	0	0	0	3,423.00	10,427.00	24.71
10-00-780.02	MISCELLANEOUS	15,300	12,750	0	2,409	695	0	0	0	0	0	0	0	0	0	3,104.33	9,645.67	24.35
10-00-780.04	ACTUARIAL FEES	4,680	3,900	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,900.00	0.00
*TOTAL	EXPENSES	650,124	541,770	42,920	45,330	47,038	42,920	0	0	0	0	0	0	0	0	178,208.09	363,561.91	32.89
***TOTAL	POLICE PENSION FUND EXPENDITURES	650,124	541,770	42,920	45,330	47,038	42,920	0	0	0	0	0	0	0	0	178,208.09	363,561.91	32.89
TOTAL	REVENUE LESS EXPENDITURES	650,124	229,366	-18,406	129,523	120,735	-8,465	0	0	0	0	0	0	0	0	223,387.46	5,978.54	97.39
<u>COMMUNITY EVENTS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
17-373-00	INTEREST	--	0	0	0	1	1	0	0	0	0	0	0	0	0	1.87	-1.87	0.00
17-390-00	DONATIONS	--	0	1,357	11,971	2,487	17	0	0	0	0	0	0	0	0	15,832.55	-15,832.55	0.00
*TOTAL	REVENUE REVENUE	--	0	1,357	11,971	2,488	18	0	0	0	0	0	0	0	0	15,834.42	-15,834.42	0.00
**TOTAL	COMMUNITY EVENTS FUND REVENUE	--	0	1,357	11,971	2,488	18	0	0	0	0	0	0	0	0	15,834.42	-15,834.42	0.00
<u>COMMUNITY EVENTS FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
17-00-780.00	MISCELLANEOUS - DONATION PROCEEDS	0	0	0	8,587	2,655	130	0	0	0	0	0	0	0	0	11,371.69	-11,371.69	0.00
*TOTAL	EXPENSES	0	0	0	8,587	2,655	130	0	0	0	0	0	0	0	0	11,371.69	-11,371.69	0.00
***TOTAL	COMMUNITY EVENTS FUND EXPENDITURES	0	0	0	8,587	2,655	130	0	0	0	0	0	0	0	0	11,371.69	-11,371.69	0.00
TOTAL	REVENUE LESS EXPENDITURES	0	0	1,357	3,384	-167	-112	0	0	0	0	0	0	0	0	4,462.73	-4,462.73	0.00
<u>P.D. DRUG & ALCOHOL AWARENESS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
18-373-00	INTEREST	--	0	0	0	1	2	0	0	0	0	0	0	0	0	3.21	-3.21	0.00
18-392-00	MISC. RECEIPTS	--	500	0	240	0	0	0	0	0	0	0	0	0	0	240.00	260.00	48.00
*TOTAL	REVENUE REVENUE	--	500	0	240	1	2	0	0	0	0	0	0	0	0	243.21	256.79	48.64
**TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	--	500	0	240	1	2	0	0	0	0	0	0	0	0	243.21	256.79	48.64
<u>P.D. DRUG & ALCOHOL AWARENESS FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCI	2,400	2,000	0	40	0	0	0	0	0	0	0	0	0	0	40.00	1,960.00	2.00
*TOTAL	EXPENSES	2,400	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	2,400	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	2,400	-1,500	0	200	1	2	0	0	0	0	0	0	0	0	203.21	-1,703.21	-13.55

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<u>POLICE DEPARTMENT DRUG FORFEITURE FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
19-373-00	INTEREST	--	10	6	5	5	8	0	0	0	0	0	0	0	0	23.00	-13.00	230.00
19-392-00	MISC. RECEIPTS	--	500	0	0	0	8,917	0	0	0	0	0	0	0	0	8,916.59	-8,416.59	1,783.32
*TOTAL	REVENUE REVENUE	--	510	6	5	5	8,924	0	0	0	0	0	0	0	0	8,939.59	-8,429.59	1,752.86
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	--	510	6	5	5	8,924	0	0	0	0	0	0	0	0	8,939.59	-8,429.59	1,752.86
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
19-00-780.00	DRUG ENFORCEMENT	10,800	9,000	1,476	0	3,500	0	0	0	0	0	0	0	0	0	4,976.00	4,024.00	55.29
*TOTAL	EXPENSES	10,800	9,000	1,476	0	3,500	0	0	0	0	0	0	0	0	0	4,976.00	4,024.00	55.29
***TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	10,800	9,000	1,476	0	3,500	0	0	0	0	0	0	0	0	0	4,976.00	4,024.00	55.29
TOTAL	REVENUE LESS EXPENDITURES	10,800	-8,490	-1,470	5	-3,495	8,924	0	0	0	0	0	0	0	0	3,963.59	-12,453.59	-46.69
<u>MOTOR FUEL TAX FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
20-306-00	STATE PAYMENT	--	196,936	17,508	16,118	14,772	17,338	0	0	0	0	0	0	0	0	65,736.13	131,199.87	33.38
20-373-00	INTEREST	--	600	52	49	55	55	0	0	0	0	0	0	0	0	210.23	389.77	35.04
20-373-01	INTEREST REBATE - 2010 BONDS	--	20,289	9,683	0	0	0	0	0	0	0	0	0	0	0	9,682.58	10,606.42	47.72
*TOTAL	REVENUE REVENUE	--	217,825	27,243	16,168	14,826	17,392	0	0	0	0	0	0	0	0	75,628.94	142,196.06	34.72
**TOTAL	MOTOR FUEL TAX FUND REVENUE	--	217,825	27,243	16,168	14,826	17,392	0	0	0	0	0	0	0	0	75,628.94	142,196.06	34.72
<u>MOTOR FUEL TAX FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
20-00-713.01	STREET PROGRAM	54,000	45,000	0	0	3,576	35,385	0	0	0	0	0	0	0	0	38,960.48	6,039.52	86.58
20-00-714.00	ROAD SAFETY MATERIALS	60,000	50,000	1,130	0	0	0	0	0	0	0	0	0	0	0	1,130.30	48,869.70	2.26
20-00-787.00	DEBT SERVICE PAYMENT	150,600	125,500	30,703	0	0	0	0	0	0	0	0	0	0	0	30,702.50	94,797.50	24.46
20-00-787.01	PROSPECT STREET SHORTAGE	42,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
*TOTAL	EXPENSES	306,600	255,500	31,833	0	3,576	35,385	0	0	0	0	0	0	0	0	70,793.28	184,706.72	27.71
***TOTAL	MOTOR FUEL TAX FUND EXPENDITURES	306,600	255,500	31,833	0	3,576	35,385	0	0	0	0	0	0	0	0	70,793.28	184,706.72	27.71
TOTAL	REVENUE LESS EXPENDITURES	306,600	-37,675	-4,590	16,168	11,251	-17,993	0	0	0	0	0	0	0	0	4,835.66	-42,510.66	-12.84
<u>RETAINED PERSONNEL FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
22-373-00	INTEREST	--	0	106	49	40	42	0	0	0	0	0	0	0	0	237.69	-237.69	0.00
*TOTAL	REVENUE REVENUE	--	0	106	49	40	42	0	0	0	0	0	0	0	0	237.69	-237.69	0.00
**TOTAL	RETAINED PERSONNEL FUND REVENUE	--	0	106	49	40	42	0	0	0	0	0	0	0	0	237.69	-237.69	0.00
TOTAL	REVENUE LESS EXPENDITURES	--	0	106	49	40	42	0	0	0	0	0	0	0	0	237.69	-237.69	0.00

CITY OF MARENGO
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ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>WATER AND SEWER FUND REVENUE</u>																		
<u>WATER REVENUE REVENUE</u>																		
30-250-00	SUPPLY & DISTRIBUTION	--	505,000	36,903	42,844	47,219	42,939	0	0	0	0	0	0	0	0	169,904.67	335,095.33	33.64
30-250-01	DEBT SERVICE	--	338,000	27,559	28,260	28,072	31,126	0	0	0	0	0	0	0	0	115,017.67	222,982.33	34.03
30-250-02	SPRINKLER/PRIVATE FIRE PROT USER	--	0	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000.00	-3,000.00	0.00
30-252-01	CONNECTIONS	--	5,000	0	2,512	0	0	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	54	0	0	0	0	0	0	0	0	510.19	1,489.81	25.51
30-273-00	INTEREST	--	500	165	103	131	150	0	0	0	0	0	0	0	0	547.99	-47.99	109.60
30-292-00	MISC. RECEIPTS	--	2,500	300	100	200	300	0	0	0	0	0	0	0	0	900.00	1,600.00	36.00
*TOTAL	WATER REVENUE REVENUE	--	853,000	65,035	74,167	78,621	74,569	0	0	0	0	0	0	0	0	292,392.44	560,607.56	34.28
<u>SANITARY/WASTEWATER REVENUE REVENUE</u>																		
30-451-00	COLLECTION & TREATMENT	--	635,000	47,827	53,531	58,092	54,204	0	0	0	0	0	0	0	0	213,653.51	421,346.49	33.65
30-451-01	DEBT SERVICE	--	227,000	18,491	18,818	18,717	21,056	0	0	0	0	0	0	0	0	77,082.09	149,917.91	33.96
30-452-00	CONNECTIONS	--	5,000	0	2,781	2,783	0	0	0	0	0	0	0	0	0	5,563.83	-563.83	111.28
30-455-00	METER SALES	--	2,000	108	348	0	54	0	0	0	0	0	0	0	0	510.19	1,489.81	25.51
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	79,593	75,314	0	0	0	0	0	0	0	0	296,809.62	574,190.38	34.08
**TOTAL	WATER AND SEWER FUND REVENUE	--	1,724,000	131,461	149,644	158,214	149,883	0	0	0	0	0	0	0	0	589,202.06	1,134,797.94	34.18
<u>WATER AND SEWER FUND EXPENDITURES</u>																		
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
30-59-797.00	TRANSFER TO W/S VEHICLE REPL FUND	15,600	13,000	0	0	13,000	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
30-59-799.00	CONTINGENCY FUNDS	49,200	41,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	41,000.00	0.00
*TOTAL	EXPENSES	64,800	54,000	0	0	13,000	0	0	0	0	0	0	0	0	0	13,000.00	41,000.00	24.07
**TOTAL	RESERVES	64,800	54,000	0	0	13,000	0	0	0	0	0	0	0	0	0	13,000.00	41,000.00	24.07
<u>WATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-70-400.10	SALARY - FULL TIME	222,839	185,699	14,900	14,274	14,224	21,761	0	0	0	0	0	0	0	0	65,160.11	120,538.89	35.09
30-70-400.61	SALARY - OVERTIME	30,000	25,000	1,336	839	474	1,109	0	0	0	0	0	0	0	0	3,758.82	21,241.18	15.04
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	25,534	21,278	1,618	1,618	1,618	1,354	0	0	0	0	0	0	0	0	6,209.32	15,068.68	29.18
30-70-403.06	I.M.R.F. - CITY SHARE	27,307	22,756	1,765	1,643	1,598	2,486	0	0	0	0	0	0	0	0	7,491.48	15,264.52	32.92
30-70-403.07	S.S./MEDICARE - CITY SHARE	19,342	16,118	1,169	1,090	1,055	1,646	0	0	0	0	0	0	0	0	4,960.89	11,157.11	30.78
30-70-403.08	UNEMPLOYMENT PREMIUM	226	188	0	0	1	0	0	0	0	0	0	0	0	0	1.18	186.82	0.63
30-70-403.09	WORKERS COMP PREMIUM	4,021	3,351	817	409	409	409	0	0	0	0	0	0	0	0	2,043.45	1,307.55	60.98
30-70-430.02	TRAINING	1,800	1,500	0	0	0	335	0	0	0	0	0	0	0	0	335.00	1,165.00	22.33
30-70-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
30-70-443.00	DUES	960	800	50	280	0	0	0	0	0	0	0	0	0	0	330.00	470.00	41.25
30-70-469.00	UNIFORM ALLOWANCE	3,000	2,500	97	123	103	292	0	0	0	0	0	0	0	0	615.15	1,884.85	24.61

CITY OF MARENGO
 BUDGET TREND FOR AUGUST, 2018
 33.34% OF BUDGET YEAR

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MONTHS												YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.		
				MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.					
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	1,592	1,327	0	0	1,327	0	0	0	0	0	0	0	0	0	0	0	1,327.00	0.00	100.00
*TOTAL	PERSONNEL	336,921	280,767	21,753	20,276	20,810	29,393	0	0	0	0	0	0	0	0	0	0	92,232.40	188,534.60	32.85
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																				
30-70-510.00	MAINTENANCE - BLDGS.	2,400	2,000	0	0	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	1,800	1,500	494	42	588	0	0	0	0	0	0	0	0	0	0	0	1,124.35	375.65	74.96
30-70-512.00	MAINTENANCE - EQUIPMENT	4,800	4,000	1,082	66	222	950	0	0	0	0	0	0	0	0	0	0	2,320.45	1,679.55	58.01
30-70-523.00	TELEPHONE	4,200	3,500	290	330	261	263	0	0	0	0	0	0	0	0	0	0	1,144.28	2,355.72	32.69
30-70-526.00	UTILITIES	60,000	50,000	4,694	4,165	3,734	3,533	0	0	0	0	0	0	0	0	0	0	16,125.76	33,874.24	32.25
30-70-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
30-70-532.00	POSTAGE	3,000	2,500	406	208	286	252	0	0	0	0	0	0	0	0	0	0	1,151.69	1,348.31	46.07
30-70-565.00	SUPPLIES - MAINT.	0	0	0	209	0	0	0	0	0	0	0	0	0	0	0	0	208.74	-208.74	0.00
30-70-565.01	SUPPLIES - OFFICE & LAB	4,800	4,000	397	30	279	783	0	0	0	0	0	0	0	0	0	0	1,488.52	2,511.48	37.21
30-70-565.02	MATERIALS AND SUPPLIES	54,000	45,000	6,669	2,286	6,684	0	0	0	0	0	0	0	0	0	0	0	15,638.85	29,361.15	34.75
30-70-566.00	GAS AND OIL	5,400	4,500	308	350	195	291	0	0	0	0	0	0	0	0	0	0	1,144.37	3,355.63	25.43
30-70-587.00	DEBT SERVICE PAYMENT	317,970	264,975	22,081	22,081	22,081	22,081	0	0	0	0	0	0	0	0	0	0	88,325.00	176,650.00	33.33
30-70-593.00	SMALL TOOLS & EQUIPMENT	2,400	2,000	9,356	0	9	56	0	0	0	0	0	0	0	0	0	0	9,419.86	-7,419.86	470.99
30-70-594.10	REPLACEMENT METER/BATTERY	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	462,270	385,225	45,778	29,767	34,339	28,209	0	0	0	0	0	0	0	0	0	0	138,091.87	247,133.13	35.85
<u>CONTRACTED SERVICES</u>																				
30-70-635.00	SERVICES - PROFESSIONAL	13,200	11,000	2,395	14	870	5	0	0	0	0	0	0	0	0	0	0	3,284.73	7,715.27	29.86
30-70-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
30-70-638.00	SERVICES - LAB ANALYSIS	7,200	6,000	262	0	2,119	340	0	0	0	0	0	0	0	0	0	0	2,721.00	3,279.00	45.35
*TOTAL	CONTRACTED SERVICES	21,600	18,000	2,657	14	2,989	345	0	0	0	0	0	0	0	0	0	0	6,005.73	11,994.27	33.37
**TOTAL	WATER DEPARTMENT	820,791	683,992	70,188	50,057	58,138	57,946	0	0	0	0	0	0	0	0	0	0	236,330.00	447,662.00	34.55
<u>SANITARY & WASTEWATER DEPARTMENT</u>																				
<u>PERSONNEL</u>																				
30-75-400.10	SALARY - FULL TIME	315,226	262,688	20,241	20,713	20,248	30,637	0	0	0	0	0	0	0	0	0	0	91,838.93	170,849.07	34.96
30-75-400.61	SALARY - OVERTIME	30,000	25,000	2,242	2,121	1,716	1,388	0	0	0	0	0	0	0	0	0	0	7,466.75	17,533.25	29.87
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	33,913	28,261	2,241	2,241	2,241	1,946	0	0	0	0	0	0	0	0	0	0	8,667.91	19,593.09	30.67
30-75-403.06	I.M.R.F. - CITY SHARE	37,284	31,070	2,444	2,482	2,388	3,481	0	0	0	0	0	0	0	0	0	0	10,794.53	20,275.47	34.74
30-75-403.07	S.S./MEDICARE - CITY SHARE	26,410	22,008	1,639	1,671	1,601	2,335	0	0	0	0	0	0	0	0	0	0	7,245.23	14,762.77	32.92
30-75-403.08	UNEMPLOYMENT PREMIUM	338	282	0	0	1	0	0	0	0	0	0	0	0	0	0	0	1.18	280.82	0.42
30-75-403.09	WORKERS COMP PREMIUM	9,472	7,893	1,497	748	748	748	0	0	0	0	0	0	0	0	0	0	3,742.45	4,150.55	47.41
30-75-430.00	TRAINING	2,400	2,000	135	0	149	140	0	0	0	0	0	0	0	0	0	0	424.00	1,576.00	21.20
30-75-443.00	DUES	240	200	0	270	0	0	0	0	0	0	0	0	0	0	0	0	270.00	-70.00	135.00
30-75-469.00	UNIFORM ALLOWANCE	5,400	4,500	298	616	558	302	0	0	0	0	0	0	0	0	0	0	1,773.29	2,726.71	39.41
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	1,592	1,327	0	0	1,327	0	0	0	0	0	0	0	0	0	0	0	1,327.00	0.00	100.00
*TOTAL	PERSONNEL	462,275	385,229	30,736	30,861	30,977	40,976	0	0	0	0	0	0	0	0	0	0	133,551.27	251,677.73	34.67

CITY OF MARENGO
BUDGET TREND FOR AUGUST, 2018
33.34% OF BUDGET YEAR

PRCT. OF YR: 33.33
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ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-75-511.00	MAINTENANCE - VEHICLES	3,600	3,000	62	0	628	12	0	0	0	0	0	0	0	0	701.83	2,298.17	23.39
30-75-511.01	MAINTENANCE - BUILDINGS	9,600	8,000	29	0	0	298	0	0	0	0	0	0	0	0	326.56	7,673.44	4.08
30-75-511.02	MAINTENANCE - EQUIPMENT	36,000	30,000	10,947	2,125	1,785	5,922	0	0	0	0	0	0	0	0	20,778.95	9,221.05	69.26
30-75-523.00	TELEPHONE	7,200	6,000	459	487	487	432	0	0	0	0	0	0	0	0	1,864.57	4,135.43	31.08
30-75-526.00	UTILITIES	156,000	130,000	13,094	9,587	10,327	11,393	0	0	0	0	0	0	0	0	44,401.04	85,598.96	34.15
30-75-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
30-75-532.00	POSTAGE	2,400	2,000	406	208	310	252	0	0	0	0	0	0	0	0	1,176.36	823.64	58.82
30-75-543.01	NPDES PERMIT	21,000	17,500	0	0	17,500	0	0	0	0	0	0	0	0	0	17,500.00	0.00	100.00
30-75-565.01	SUPPLIES - OFFICE	3,000	2,500	422	425	92	75	0	0	0	0	0	0	0	0	1,013.94	1,486.06	40.56
30-75-565.02	SUPPLIES - PLANT	3,000	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	38,400	32,000	10,013	699	7,226	4,652	0	0	0	0	0	0	0	0	22,590.98	9,409.02	70.60
30-75-566.00	GAS AND OIL	3,600	3,000	293	285	190	277	0	0	0	0	0	0	0	0	1,044.22	1,955.78	34.81
30-75-587.00	DEBT SERVICE PAYMENTS	344,216	286,847	22,517	22,081	22,081	22,081	0	0	0	0	0	0	0	0	88,760.75	198,086.25	30.94
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,200	1,000	782	336	0	89	0	0	0	0	0	0	0	0	1,206.20	-206.20	120.62
30-75-594.01	NEW EQUIPMENT	26,138	21,782	580	0	0	21,770	0	0	0	0	0	0	0	0	22,350.18	-568.18	102.61
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	655,654	545,879	60,690	36,969	60,626	67,253	0	0	0	0	0	0	0	0	225,537.66	320,341.34	41.32
<u>CONTRACTED SERVICES</u>																		
30-75-635.00	SERVICES - PROFESSIONAL	48,000	40,000	13,320	6,197	2,841	855	0	0	0	0	0	0	0	0	23,212.65	16,787.35	58.03
30-75-636.00	SERVICES - ENGINEERING	12,000	10,000	0	2,960	2,095	6,364	0	0	0	0	0	0	0	0	11,419.53	-1,419.53	114.20
*TOTAL	CONTRACTED SERVICES	60,000	50,000	13,320	9,157	4,936	7,220	0	0	0	0	0	0	0	0	34,632.18	15,367.82	69.26
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,177,929	981,108	104,746	76,987	96,539	115,449	0	0	0	0	0	0	0	0	393,721.11	587,386.89	40.13
***TOTAL	WATER AND SEWER FUND EXPENDITURE	2,063,520	1,719,100	174,934	127,044	167,677	173,395	0	0	0	0	0	0	0	0	643,051.11	1,076,048.89	37.41
TOTAL	REVENUE LESS EXPENDITURES	2,063,520	4,900	-43,473	22,600	-9,464	-23,512	0	0	0	0	0	0	0	0	-53,849.05	58,749.05	-1,098.96
<u>WWTP EXPANSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
31-351-00	COLLECTION & TREATMENT	-	703,010	52,485	58,403	62,821	59,773	0	0	0	0	0	0	0	0	233,482.45	469,527.55	33.21
31-351-01	DEBT SERVICE	-	27,701	1,741	1,896	2,640	2,002	0	0	0	0	0	0	0	0	8,278.24	19,422.76	29.88
*TOTAL	REVENUE REVENUE	-	730,711	54,227	60,299	65,460	61,775	0	0	0	0	0	0	0	0	241,760.69	488,950.31	33.09
**TOTAL	WWTP EXPANSION FUND REVENUE	-	730,711	54,227	60,299	65,460	61,775	0	0	0	0	0	0	0	0	241,760.69	488,950.31	33.09
<u>WWTP EXPANSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
31-00-736.00	SERVICES - ENGINEERING	48,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
31-00-737.00	SERVICES - LEGAL	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
31-00-787.00	DEBT SERVICE PAYMENT	900,120	750,100	375,044	0	0	0	0	0	0	0	0	0	0	0	375,043.88	375,056.12	50.00
*TOTAL	EXPENSES	954,120	795,100	375,044	0	0	0	0	0	0	0	0	0	0	0	375,043.88	420,056.12	47.17
***TOTAL	WWTP EXPANSION FUND EXPENDITURES	954,120	795,100	375,044	0	0	0	0	0	0	0	0	0	0	0	375,043.88	420,056.12	47.17

CITY OF MARENGO
 BUDGET TREND FOR AUGUST, 2018
 33.34% OF BUDGET YEAR

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
TOTAL	REVENUE LESS EXPENDITURES	954,120	-64,389	-320,817	60,299	65,480	61,775	0	0	0	0	0	0	0	0	-133,283.19	68,894.19	207.00	
<u>WATER/SEWER EQUIPMENT REPLACEMENT FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
32-391-30	W/S VEHICLE REPL ANNUAL TRANSFER	--	13,000	0	0	13,000	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00	
*TOTAL	REVENUE REVENUE	--	13,000	0	0	13,000	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00	
**TOTAL	WATER/SEWER EQUIPMENT REPLACEME	--	13,000	0	0	13,000	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00	
TOTAL	REVENUE LESS EXPENDITURES	--	13,000	0	0	13,000	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00	
<u>2014 WATER IMPROVEMENT BONDS FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
34-373-00	INTEREST	--	5,000	662	641	663	663	0	0	0	0	0	0	0	0	2,629.47	2,370.53	52.59	
*TOTAL	REVENUE REVENUE	--	5,000	662	641	663	663	0	0	0	0	0	0	0	0	2,629.47	2,370.53	52.59	
**TOTAL	2014 WATER IMPROVEMENT BONDS FUNI	--	5,000	662	641	663	663	0	0	0	0	0	0	0	0	2,629.47	2,370.53	52.59	
<u>2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
34-00-735.00	SERVICES - OTHER PROFESSIONAL	0	0	0	0	0	150	0	0	0	0	0	0	0	0	150.00	-150.00	0.00	
34-00-738.00	SERVICES - ENGINEERING	43,266	36,055	0	0	0	11,992	0	0	0	0	0	0	0	0	11,992.00	24,063.00	33.26	
34-00-795.37	CONSTRUCTION COSTS	2,138,982	1,782,485	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,782,485.00	0.00	
34-00-795.75	WWTP PROJECTS	498,000	415,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	415,000.00	0.00	
*TOTAL	EXPENSES	2,680,248	2,233,540	0	0	0	12,142	0	0	0	0	0	0	0	0	12,142.00	2,221,398.00	0.54	
***TOTAL	2014 WATER IMPROVEMENT BONDS FUNI	2,680,248	2,233,540	0	0	0	12,142	0	0	0	0	0	0	0	0	12,142.00	2,221,398.00	0.54	
TOTAL	REVENUE LESS EXPENDITURES	2,680,248	-2,228,540	662	641	663	-11,479	0	0	0	0	0	0	0	0	-9,512.53	-2,219,027.47	0.43	
<u>W&S CAPITAL CONSTRUCTION FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
37-352-01	CONNECTIONS - WATER	--	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00	
37-373-00	INTEREST	--	500	61	59	60	60	0	0	0	0	0	0	0	0	240.25	259.75	48.05	
*TOTAL	REVENUE REVENUE	--	30,500	61	59	60	60	0	0	0	0	0	0	0	0	240.25	30,259.75	0.79	
**TOTAL	W&S CAPITAL CONSTRUCTION FUND REV	--	30,500	61	59	60	60	0	0	0	0	0	0	0	0	240.25	30,259.75	0.79	
<u>W&S CAPITAL CONSTRUCTION FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
37-00-712.70	MAINT-WATER UTILITY INFRASTRUCTURE	48,000	40,000	0	0	0	5,017	0	0	0	0	0	0	0	0	5,016.52	34,983.48	12.54	
37-00-712.75	MAINT-SEWER UTILITY INFRASTRUCTURE	54,000	45,000	45	3,491	0	404	0	0	0	0	0	0	0	0	3,940.24	41,059.76	8.76	
*TOTAL	EXPENSES	102,000	85,000	45	3,491	0	5,421	0	0	0	0	0	0	0	0	8,956.76	76,043.24	10.54	
***TOTAL	W&S CAPITAL CONSTRUCTION FUND EXP	102,000	85,000	45	3,491	0	5,421	0	0	0	0	0	0	0	0	8,956.76	76,043.24	10.54	

CITY OF MARENGO
 BUDGET TREND FOR AUGUST, 2018
 33.34% OF BUDGET YEAR

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
TOTAL	REVENUE LESS EXPENDITURES	102,000	-54,500	16	-3,432	60	-5,361	0	0	0	0	0	0	0	0	-8,716.51	-45,783.49	15.99	
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
40-373-00	INTEREST	--	500	61	59	61	61	0	0	0	0	0	0	0	0	242.57	257.43	48.51	
40-395-01	PROCEEDS FROM LOAN	--	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	0.00	
*TOTAL	REVENUE REVENUE	--	300,500	61	59	61	61	0	0	0	0	0	0	0	0	242.57	300,257.43	0.08	
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	--	300,500	61	59	61	61	0	0	0	0	0	0	0	0	242.57	300,257.43	0.08	
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
40-00-795.37	CONSTRUCTION COSTS	647,819	539,849	0	0	0	0	0	0	0	0	0	0	0	0	0.00	539,849.00	0.00	
*TOTAL	EXPENSES	647,819	539,849	0	0	0	0	0	0	0	0	0	0	0	0	0.00	539,849.00	0.00	
***TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	647,819	539,849	0	0	0	0	0	0	0	0	0	0	0	0	0.00	539,849.00	0.00	
TOTAL	REVENUE LESS EXPENDITURES	647,819	-239,349	61	59	61	61	0	0	0	0	0	0	0	0	242.57	-239,591.57	-0.10	
<u>CAPITAL IMPROVEMENTS FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
41-373-00	INTEREST	--	130	33	32	34	32	0	0	0	0	0	0	0	0	130.91	-0.91	100.70	
41-392-00	GRAVEL PIT TIPPING FEES	--	10,000	0	0	8,643	0	0	0	0	0	0	0	0	0	8,642.77	1,357.23	86.43	
*TOTAL	REVENUE REVENUE	--	10,130	33	32	8,677	32	0	0	0	0	0	0	0	0	8,773.68	1,356.32	86.61	
**TOTAL	CAPITAL IMPROVEMENTS FUND REVENUE	--	10,130	33	32	8,677	32	0	0	0	0	0	0	0	0	8,773.68	1,356.32	86.61	
<u>CAPITAL IMPROVEMENTS FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
41-00-795.00	STREET PROGRAM	18,000	15,000	0	0	11,667	3,871	0	0	0	0	0	0	0	0	15,538.10	-538.10	103.59	
41-00-795.01	SIDEWALKS	18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00	
*TOTAL	EXPENSES	36,000	30,000	0	0	11,667	3,871	0	0	0	0	0	0	0	0	15,538.10	14,461.90	51.79	
***TOTAL	CAPITAL IMPROVEMENTS FUND EXPENDI	36,000	30,000	0	0	11,667	3,871	0	0	0	0	0	0	0	0	15,538.10	14,461.90	51.79	
TOTAL	REVENUE LESS EXPENDITURES	36,000	-19,870	33	32	-2,990	-3,839	0	0	0	0	0	0	0	0	-6,764.42	-13,105.58	34.04	
<u>DEBT SERVICE FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
43-373-00	INTEREST	--	2,300	204	196	217	230	0	0	0	0	0	0	0	0	847.88	1,452.12	36.86	
43-391-00	TRANSFER FROM WATER & SEWER	--	529,950	44,163	44,163	44,163	44,163	0	0	0	0	0	0	0	0	176,650.00	353,300.00	33.33	
*TOTAL	REVENUE REVENUE	--	532,250	44,367	44,359	44,380	44,393	0	0	0	0	0	0	0	0	177,497.88	354,752.12	33.35	
**TOTAL	DEBT SERVICE FUND REVENUE	--	532,250	44,367	44,359	44,380	44,393	0	0	0	0	0	0	0	0	177,497.88	354,752.12	33.35	

CITY OF MARENGO
 BUDGET TREND FOR AUGUST, 2018
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<u>DEBT SERVICE FUND EXPENDITURES</u>																			
<u>2014 BONDS</u>																			
<u>EXPENSES</u>																			
43-14-787.00	PRINCIPAL 2014 BONDS	468,000	390,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	390,000.00	0.00	
43-14-787.01	INTEREST 2014 BONDS	167,940	139,950	69,975	0	0	0	0	0	0	0	0	0	0	0	69,975.00	69,975.00	50.00	
43-14-787.02	PAYING AGENT FEES 2014 BONDS	570	475	0	475	0	0	0	0	0	0	0	0	0	0	475.00	0.00	100.00	
*TOTAL	EXPENSES	636,510	530,425	69,975	475	0	0	0	0	0	0	0	0	0	0	70,450.00	459,975.00	13.28	
**TOTAL	2014 BONDS	636,510	530,425	69,975	475	0	0	0	0	0	0	0	0	0	0	70,450.00	459,975.00	13.28	
***TOTAL	DEBT SERVICE FUND EXPENDITURES	636,510	530,425	69,975	475	0	0	0	0	0	0	0	0	0	0	70,450.00	459,975.00	13.28	
TOTAL	REVENUE LESS EXPENDITURES	636,510	1,825	-25,608	43,884	44,380	44,393	0	0	0	0	0	0	0	0	107,047.88	-105,222.88	5,865.64	
<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	1.35	0.65	67.50	
48-382-00	COURT SUPERVISION FEES	--	7,500	930	567	472	403	0	0	0	0	0	0	0	0	2,371.60	5,128.40	31.62	
*TOTAL	REVENUE REVENUE	--	7,502	930	567	472	403	0	0	0	0	0	0	0	0	2,372.95	5,129.05	31.63	
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	--	7,502	930	567	472	403	0	0	0	0	0	0	0	0	2,372.95	5,129.05	31.63	
<u>POLICE SQUAD ACQUISITION & MAINT. FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
48-00-711.00	MAINTENANCE - VEHICLES	9,000	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00	
*TOTAL	EXPENSES	9,000	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00	
***TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	9,000	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00	
TOTAL	REVENUE LESS EXPENDITURES	9,000	2	930	567	472	403	0	0	0	0	0	0	0	0	2,372.95	-2,370.95	118,647.50	
<u>SPECIAL SERVICE AREA #2 FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
58-373-00	INTEREST	--	10	4	4	4	4	0	0	0	0	0	0	0	0	15.36	-5.36	153.60	
*TOTAL	REVENUE REVENUE	--	10	4	4	4	4	0	0	0	0	0	0	0	0	15.36	-5.36	153.60	
**TOTAL	SPECIAL SERVICE AREA #2 FUND REVENI	--	10	4	4	4	4	0	0	0	0	0	0	0	0	15.36	-5.36	153.60	
<u>SPECIAL SERVICE AREA #2 FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
58-00-780.00	MISCELLANEOUS EXPENDITURES	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00	
*TOTAL	EXPENSES	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00	
***TOTAL	SPECIAL SERVICE AREA #2 FUND EXPENDI	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00	
TOTAL	REVENUE LESS EXPENDITURES	6,000	-4,990	4	4	4	4	0	0	0	0	0	0	0	0	15.36	-5,005.36	-0.31	

CITY OF MARENGO
 BUDGET TREND FOR AUGUST, 2018
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<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	4	4	0	0	0	0	0	0	0	0	15.21	-0.21	101.40
*TOTAL	REVENUE REVENUE	--	4,015	4	2,351	4	4	0	0	0	0	0	0	0	0	2,362.40	1,652.60	58.84
**TOTAL	DOWNTOWN TIF FUND REVENUE	--	4,015	4	2,351	4	4	0	0	0	0	0	0	0	0	2,362.40	1,652.60	58.84
<u>DOWNTOWN TIF FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES	21,600	18,000	0	186	0	0	0	0	0	0	0	0	0	0	186.21	17,813.79	1.03
*TOTAL	EXPENSES	21,600	18,000	0	186	0	0	0	0	0	0	0	0	0	0	186.21	17,813.79	1.03
***TOTAL	DOWNTOWN TIF FUND EXPENDITURES	21,600	18,000	0	186	0	0	0	0	0	0	0	0	0	0	186.21	17,813.79	1.03
TOTAL	REVENUE LESS EXPENDITURES	21,600	-13,985	4	2,165	4	4	0	0	0	0	0	0	0	0	2,176.19	-16,161.19	-15.56
<u>EASTERN CORRIDOR TIF FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
61-301-00	PROPERTY TAX - TIF	--	55,000	23,016	7,408	0	23,016	0	0	0	0	0	0	0	0	53,439.36	1,560.64	97.16
61-373-00	INTEREST	--	30	20	22	24	25	0	0	0	0	0	0	0	0	90.97	-60.97	303.23
*TOTAL	REVENUE REVENUE	--	55,030	23,035	7,431	24	23,041	0	0	0	0	0	0	0	0	53,530.33	1,499.67	97.27
**TOTAL	EASTERN CORRIDOR TIF FUND REVENUE	--	55,030	23,035	7,431	24	23,041	0	0	0	0	0	0	0	0	53,530.33	1,499.67	97.27
<u>EASTERN CORRIDOR TIF FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
61-00-780.00	MISCELLANEOUS TIF EXPENDITURES	66,000	55,000	0	739	0	0	0	0	0	0	0	0	0	0	739.33	54,260.67	1.34
61-00-780.01	INCREMENT SHARE TO TAXING BODIES	6,600	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,500.00	0.00
*TOTAL	EXPENSES	72,600	60,500	0	739	0	0	0	0	0	0	0	0	0	0	739.33	59,760.67	1.22
***TOTAL	EASTERN CORRIDOR TIF FUND EXPENDIT	72,600	60,500	0	739	0	0	0	0	0	0	0	0	0	0	739.33	59,760.67	1.22
TOTAL	REVENUE LESS EXPENDITURES	72,600	-5,470	23,035	6,691	24	23,041	0	0	0	0	0	0	0	0	52,791.00	-58,261.00	-965.10
<u>CEMETERY FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
99-301-00	PROPERTY TAX - CEMETERY	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
*TOTAL	REVENUE REVENUE	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
**TOTAL	CEMETERY FUND REVENUE	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00

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CITY OF MARENGO
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 33.34% OF BUDGET YEAR

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<u>CEMETERY FUND EXPENDITURES</u>																		
99-00-999.00	CEMETERY EXPENSES	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
***TOTAL	CEMETERY FUND EXPENDITURES	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	100,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00



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



October 1, 2018		
Name of Project/ HR Green Project #	Tasks Accomplished	Tasks to be Completed
Solar Farms I & II/ 180292 ESCROW ACCOUNT Contract: \$ 25,250 Remaining: \$49.13	Solar Farm team submitted all required documents and HR Green recommended approval to City Attorney and City Administrator.	No work until Site/Building permit submitted
20009 Grant Highway TIF 170570 ESCROW ACCOUNT Contract: \$38,400 Remaining: \$2,559.32	Submittal to IDOT on 04/18/2018. IDOT comments received on 07/05/18. Submittal to IEPA on 04/19/2018. IEPA approvals received. Plans revised by Condon and HR Green. Revised plans received by HR Green from Condon 08/06/18 for transmittal to IDOT. Permits, Letter on the City of Marengo's letterhead with the City's drainage approval and plan sets been delivered to IDOT on 8/20/2018.	Condon to provide requested information and plan revisions per IDOT letter dated 09/20/2018 (received 09/25/2018) and additional comments received via e-mail on 10/01/2018. HR Green to revise plans after Condon revisions are complete. HR Green to resubmit plans to IDOT.
20009 Grant Highway Site Plan Review/170570.01 ESCROW ACCOUNT Contract: \$7,600 Remaining: \$71.00	Revised plans received by HR Green on 08/23 and 8/24/2018 with comments out on 09/07/2018. Executed off-site MUE and lot line agreements received by HR Green on 09/19/2018.	Awaiting on-site easement document resubmittal.
IL Rte. 23@Jane Adams Tollway – Interchange Phases 1 and II/ 88160345 Contract: \$2,657,409.91 Remaining: \$184,290.91	September 2018 tasks: Met with Tollway to discuss comments – September 27, 2018. Revised plans and specifications per reviewing agencies	October 2018 tasks: Update plans and specifications per final comments. Submit FINAL plans
Railroad St/Ritz Rd Water Main/ 86160244.01 ESCROW ACCOUNT Contract: \$37,000 Remaining: \$3,465.89	Meeting at City with City Staff, City Attorney, and 300 West representatives on 08/02/2018. List of water service hookups provided on 08/02/2018. Received copies of private easements on 09/19/2018.	Awaiting: An amendment to the Annexation Agreement Overall Project Status