



Posted: 7/6/2016

## REGULAR CITY COUNCIL MEETING

July 11, 2016, 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 on any item listed on the agenda. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record.)
5. **Approval of Minutes:** June 20, 2016, Special Meeting Minutes, June 27, 2016 Regular Meeting Minutes
6. **Approval of the List of Bills**
7. **Consent Agenda**
  - a. Action on a Resolution for Settlers' Days Closure of State Route 23
  - b. Action on an Intergovernmental Agreement with Marengo and Riley Township Regarding McRide Cost Sharing Program
8. **New Business**
  - a. Public Hearing – Ordinance Making the Appropriations for FY 16/17 and Certification of Estimated Revenues
  - b. Action on and Ordinance Making the Appropriations for FY 16/17 and Certification of Estimated Revenues
  - c. Award an Infrastructure Completion Contract to the Low Bidder, Geske and Sons Inc. of Crystal Lake, IL for \$185,243.45.
  - d. Action on Resolution Reaffirming the Chain of Command
9. **Mayor's Statements and Reports**
10. **Department Head and Staff Reports**
11. **Reports and Statements from City Council**
12. **Adjournment**

**Marengo City Council  
Special Meeting Minutes  
City Council Chambers  
132 E. Prairie Street  
Marengo, IL 60152  
June 20, 2016**

CALL TO ORDER

Mayor Donald B. Lockhart called the meeting to order at 7:00 PM.

PLEDGE OF ALLEGIANCE

Robert Marks, a Navy Veteran, led everyone in the Pledge of Allegiance.

ROLL CALL

Present this evening are Mayor Donald B. Lockhart; Aldermen Matt Keenum, Michael Miller, Nicole DeBoer, Dennis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. Also present are City Administrator Gary Boden, City Attorney Carlos Arevalo, Sergeant Richard Solaz, and City Engineer Tim Hartnett.

PUBLIC PARTICIPATION

Several residents of Marengo and Riley addressed the Council with their thoughts and concerns about the proposed interchange. There was concern about the cost of the project, the land required to do the project, and the current tax burden on the residents.

*Discussion Regarding the Economic Impact Analysis of a Proposed Interchange at the I-90 / Jane Addams Tollway and Illinois State Route 23*

City Engineer Tim Hartnett led the discussion on the analysis that was put together by Pam Cumpata, President of McHenry County EDC. He showed the power point presentation that Ms. Cumpata had made to the County Board, and reviewed the sources used to compile the information, the 3 components of effect that should be seen, the projected impact figures, and the various target industry clusters that are possible. He reminded everyone that "This is a marathon, not a sprint". They met with representatives from Huntley, Genoa, DeKalb, Kingston, Sycamore, DeKalb County, McHenry County, Kane County and Northern Illinois University. He reviewed a document originally published in 2013, regarding Southern Sub-Area Plan information showing a probable development plan and the benefits that could be seen from this project, along with a land use breakdown. All of this information has been shared with the Toll-Way and with Mr. John Fortman, engineer for District 1,

*Discussion Regarding the Action Items for the June 27, 2016 Regular Meeting Agenda Related to the Continuing Sponsorship of the Proposed Interchange at the I-90 / Jane Addams Tollway and Illinois State Route 23*

Jeff Pisha is the Senior Project Manager with HR Green. He handed out a brochure to the Council that is titled "I-90 at IL 23 Interchange Project Update" that explained what has occurred, and what is projected for the future. There is a MOU (memorandum of understanding) that has been completed, along with completed Intergovernmental Agreements between the City of Marengo and the County of McHenry. He clarified that the breakdown of who pays for what on a project with the Toll-Way. The toll-way always only pays 50% of projects that include work involving access ramps. If the bridge did not include on/off ramps, then the toll-way would pay the entire cost. The bridge is being converted to a 4-lane bridge no matter if the ramps are done or not.

The last item completed was the draft of an Interchange Feasibility Study. This has been submitted to all the entities involved in this project, and should have feedback shortly. There are 4 options being considered for the ramps: (1) diamond with stop signs, (2) diamond with combination of roundabout and stop signs, (3) Parclo (partial cloverleaf) with stop signs, and (4) Parclo with all roundabouts. The projected costs for each option are: (1) \$32,975,000, (2) \$32,305,000, (3) \$36,500,000 and (4) \$35,245,000. He reiterated the previous information that Tim has given, which was that the toll-way would cover half the cost of the project, and the other half would be covered by local entities. He clarified that local entities would include IDOT, who would traditionally cover half of the remaining cost. Other local entities would include the City of Marengo, McHenry County, and any other entities that agree to contribute towards this project.

The next steps are to finalize the Intergovernmental Agreement, which should occur by Mid July 2016, finalizing the MOU by Mid July 2016, and finalizing of the Feasibility Study by August of 2016. A rough time line to a "Notice to Proceed" is possibly August of 2017.

A question was asked about land acquisition costs, and Tim clarified that those costs are included in the totals that have been put together. Another question was "With the City of Marengo struggling financially, how is the City going to pay for this?" and Administrator Boden responded, "We're not. We're not going to pay for this project. We have made our commitments, and the local share portion that is left, will come from sources other than the City, which is typically the Counties - McHenry and DeKalb." There was a question about toll collection, and Jeff explained that there is no plan at this time to include a booth at that location.

Mayor Lockhart thanked the 3 County Board Members that attended this meeting, Mike Skala, Mary McCann and John Jung.

EXECUTIVE SESSION - Pursuant to 5ILCS 120/2 (c) 1 - Personnel

Alderman Nicole DeBeer made a motion, seconded by Alderman Steve Mortensen, to go to Executive Session, pursuant to 5 ILCS 120/2 (c) 1 - Personnel. The aldermen voted as follows:

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

*The Council recessed at 8:35 PM.  
The Council reconvened at 8:55 PM.*

ADJOURNMENT

Alderman Steve Mortensen made a motion, seconded by Alderman Michael Miller, to adjourn. The motion passed with a voice vote. The meeting adjourned at 8:56 PM.

\_\_\_\_\_  
Constance J Boxleitner  
City Clerk

The City Council approved these minutes on \_\_\_\_\_.

**Marengo City Council  
Regular Meeting Minutes  
City Council Chambers  
132 E. Prairie Street  
Marengo, IL 60152  
June 27, 2016**

**CALL TO ORDER**

Mayor Donald B. Lockhart called the meeting to order at 7:00 PM.

**PLEDGE OF ALLEGIANCE**

Gene Boxleitner, an Army veteran, led everyone in the Pledge of Allegiance.

**ROLL CALL**

Present this evening are Mayor Donald B. Lockhart; Aldermen Matt Keenum, Mike Miller, Michael Smith (entered the meeting at 7:07 PM), Nicole DeBoer, Brett Martin and Steve Mortensen. Also present are Assistant City Administrator Joshua Blakemore, Sergeant Rodney Riley (with Shadow), Public Works Director Howard Moser, City Attorney Carlos Arevalo and Finance Director Jennifer Snelten. Aldermen Dennis Hammortree, Alderman Todd Hall, City Administrator Gary Boden and City Engineer Tim Hartnett were absent.

**SPECIAL PRESENTATION** – Recognition of Finnigan Schirmer for 2015 7AA 110 Meter Hurdles State Champion and 2016 8AA 110 Meter Hurdles State Champion  
Mayor Lockhart presented a certificate to Finnigan recognizing his accomplishments.

**OATH OF OFFICE** – Marengo Fire & Police Commission – Ron Foley, Steven Stachura & Robert Marks

Attorney Arevalo read the Oath of Office to the new commissioners.

**PUBLIC PARTICIPATION**

None

**APPROVAL OF MINUTES** – June 13, 2016 Regular Meeting Minutes

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to approve the minutes from the June 13, 2016 meeting. The aldermen voted as follows:

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

**APPROVAL OF LIST OF BILLS**

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

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

**CONSENT AGENDA**

- a. Consent to the Mayor’s Appointment of Richard Solarz as Interim Chief of Police
- b. Consent to the Mayor’s Appointment to the Marengo Cemetery Board

Alderman Matt Keenum requested that these items be voted on separately. The Council agreed.

(Item a) Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to approve the appointment of Richard Solarz as Interim Chief of Police. The aldermen voted as follows:

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

Nays: 0

Abstain: 0

Absent: Hammortree and Hall

The motion passed.

(Item b) There was discussion on the plans that the cemetery board was looking at implementing, and the Council recommended getting additional information on those plans prior to making any appointments. This item is being deferred at this time, pending the receipt of the information in question. The plan is to have that information at the next meeting.

**NEW BUSINESS - Request for Direction on Fall Tree Replacement Program**

Public Works Director Moser spoke to the Council on this program. It is the general consensus of the Council to not plant these trees in the right of way any longer. Director Moser has put together 3 options on the replacement of the trees that have been removed in the last few years. There was no clear cut recommendation, so Director Moser will get additional information (cost – types of trees) and bring it back to the Council.

**MAYOR’S STATEMENTS AND REPORTS**

Mayor Lockhart expressed sympathy for Jennifer Snelten, whose father-in-law recently passed away. He also offered his sympathy to Keith Hopper in the loss of his father.

**DEPARTMENT HEAD AND STAFF REPORTS**

Assistant City Administrator Joshua Blakemore reported, on behalf of Administrator Boden, that information regarding the MOU with the County should be coming to the Council in July. The “Chain of Command” resolution has been put on hold due to various circumstances. It should be ready for Council in July. Both Gary and Josh last week attended the joint meeting of the Illinois and Wisconsin City Managers Association in Fontana. He is working with Attorney Arevalo regarding a company that is requesting to put attachments to utility poles in the City for cell tower leasing. TIF Board Review meetings are scheduled for this week. There is the possibility of the need to establish a “sinking fund” in next year’s budget to cover payouts to employees that retire. This fund would cover unpaid sick time at the time of separation. There are several persons that could take advantage of retirement within the next few years.

Finance Director Jennifer Snelten advised that the May Financial Reports were submitted, and that the audit process has been started by the auditor, George Roach.

Public Works Director Howard Moser provided updated information on the repairs to Well 6. Everything looks good and is working well. They are awaiting lab results at this time. Mid-Cove Diving and Marine Services came out to inspect and clean the 1,000,000 reservoir and everything looks fine. They will be back to address the tower at a later date. The Class 1 operator, Jason, started last week, and things are going well. The City will resume hydrant flushing on the 11<sup>th</sup> of July.

Sergeant. Rodney Riley had no report.

City Attorney Carlos Arevalo had no report.

**REPORTS AND STATEMENTS FROM CITY COUNCIL**

None

**ADJOURNMENT**

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 7:32 PM.

\_\_\_\_\_  
Constance J. Boxleitner  
City Clerk

The City Council approved these minutes on \_\_\_\_\_.

**DRAFT**

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$8,982.16
724136-07 JULY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	8,982.16
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$283.74
F015934-07 JULY 2016 LIFE INSURANCE PLAN PREMIUMS/ EMPLOYEE VOLUNTARY SHARE	01-208-002	283.74
MARENGO POLICE PENSION FUND/#4229-2366 (2920)		\$990.22
7/05/2016 PROPERTY TAX DISTRIBUTION #4	01-283-000	990.22
METLIFE (1369)		\$635.64
KM05911825-07 JULY 2016 DENTAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	635.64
VISION SERVICE PLAN OF ILLINOIS (2199)		\$122.22
12222915-07 JULY 2016 VISION INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	122.22
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$11,013.98
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$4,818.02
724136-07 JULY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	4,818.02
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$86.47
F015934-07 JULY 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	86.47
FEDEX (676)		\$64.44
5-457-69197 MAILING/JACK FRANKS	01-51-532.00	21.48
5-457-69197 MAILING/JOHN FAITMANN IDOT	01-51-532.00	21.48
5-457-69197 MAILING/PAMELA ALTHOFF	01-51-532.00	21.48
FIRST NATIONAL BANK OF OMAHA (2575)		\$437.84
012897 NIU OUTREACH/ILCMA SUMMER CONFERENCE/ BLAKEMORE	01-51-430.00	150.00
013547 NIU OUTREACH/ILCMA SUMMER CONFERENCE/ BODEN	01-51-430.00	240.00
490062 USPS/MAILING OF BASSETT TRAINING APPLICATION/ FRITZ & KJELGREN/LIQUOR COMMISSON	01-51-532.00	22.95
556687 PRESS PLUS/NORTHWEST HERALD WEB SUBSCRIPTION	01-51-531.00	7.99
807847 AMAZON/REPLACEMENT CHARGER CABLE FOR CITY CAMERA	01-51-565.01	16.90
HAGG PRESS INC. (3017)		\$1,320.00
2956 PRINTING OF JUNE 2016 NEWSLETTERS/4,000 COPIES	01-51-533.02	1,320.00
HINCKLEY SPRINGS (2998)		\$20.49
14457314 062516 WATER DELIVERY	01-51-565.01	20.49
HR GREEN, INC. (1945)		\$11,597.42
104992 4/16-5/13/16 ENGINEERING SERVICES/INTERCHANGE DESIGN STUDY/REIMBURSED FROM MCDOT/ 86140257	01-51-636.01	9,586.15
105212 4/16-5/13/16 ENGINEERING SERVICES/ ADMINISTRATIVE/MEETING ATTENDANCE & REIMBURSEABLES	01-51-636.00	1,455.97
105212 4/16-5/13/16 ENGINEERING SERVICES/DORAL RIDGE DRAINING CONSULTATIONS/MU01 & MU05	01-51-636.00	462.60
105212 4/16-5/13/16 ENGINEERING SERVICES/MDC & HILLTOP PLATS	01-51-636.00	92.70
IDES (565)		\$1,272.43
0802560 CITY OF MARENGO 2ND QUARTER 2016 UNEMPLOYMENT PREMIUMS	01-51-408.02	1,272.43
IDES (2391)		\$46.79
0809486 MARENGO CEMETERY BOARD 2ND QUARTER UNEMPLOYMENT PREMIUMS (REIMBURSED)	01-51-408.02	46.79
ANNA LEYRER (2335)		\$5.00
REIMBURSEMENT 5/23/16-5/23/20 NOTARY FEE	01-51-443.00	5.00

## CITY OF MARENGO

BOARD MEETING: 07/11/16

BILLS PAYABLE REPORT FOR JULY, 2016

PAGE: 2

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
MARENGO GREENHOUSE & FLORIST, INC. (1267)		\$56.00
063016 BEREAVEMENT PLANT/SNELTEN	01-51-580.04	56.00
MCHENRY COUNTY COUNCIL OF GOVERNMENTS (1337)		\$84.00
16094 JUNE MEMBERSHIP MEETING/LOCKHART	01-51-429.01	42.00
16094 JUNE MEMBERSHIP MEETING/BODEN	01-51-480.05	42.00
MCHENRY COUNTY DIV. OF TRANSPORTATION (3019)		\$1,834.75
9-16 JUNE 2016 LOCAL SHARE/MCRIDE	01-51-588.01	1,834.75
METLIFE (1369)		\$557.99
KM05911825-07 JULY 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	557.99
OFFICE DEPOT (1575)		\$140.29
845780732001 INK CARTRIDGE/POSTAGE MACHINE	01-51-565.01	58.59
845780903001 POST IT NOTES	01-51-565.01	5.78
846197040001 COFFEE, CREAMER AND COPY PAPER	01-51-565.01	67.13
847638616001 PENS	01-51-565.01	8.79
SHAW SUBURBAN MEDIA GROUP (1907)		\$101.50
1200621 LEGAL PUBLICATION/PREVAILING WAGE ORDINANCE	01-51-533.00	55.30
1201928 LEGAL PUBLICATION/APPROPRIATIONS ORDINANCE	01-51-533.00	46.20
VISION SERVICE PLAN OF ILLINOIS (2199)		\$71.68
12222915-07 JULY 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	71.68
VERIZON WIRELESS (2787)		\$214.29
687248174-00001 4/16-5/15/16 SERVICE/CITY HALL	01-51-523.00	214.29
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$22,729.40
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$1,512.10
815R1715765825 6/16-7/15/16 SERVICE/RADIO CIRCUIT/S. ROUTE 23 TO LITH	01-52-523.00	1,249.54
815Z0400047651 6/16-7/15/16 SERVICE/RADIO CIRCUIT/WATER TOWER TO PD	01-52-523.00	262.56
BLUE CROSS BLUE SHIELD (228)		\$20,120.86
724136-07 JULY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	20,120.86
FIRST NATIONAL BANK (693)	07/08 CK# 33726	\$13,365.69
20039441 INTEREST PAYMENT/POLICE DEPARTMENT BUILDING EXPANSION LOAN	01-52-594.02	3,267.63
20039441 PRINCIPAL PAYMENT/POLICE DEPARTMENT BUILDING EXPANSION LOAN	01-52-594.02	10,098.06
CHARTER COMMUNICATIONS (380)		\$295.98
824511663000123 ACCOUNT 8245116630001230/ 7/1-7/31/16 INTERNET SERVICE/POLICE	01-52-512.00	295.98
CINTAS CORPORATION #355 (411)		\$77.14
355252420 MATS/POLICE	01-52-510.00	77.14
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$151.66
F015934-07 JULY 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	151.66
MSC - 410526 (579)		\$39.20
1000526376 SD CARD	01-52-565.02	10.00
1000526821 CLEANING AND KITCHEN SUPPLIES	01-52-565.02	29.20
FIRST NATIONAL BANK OF OMAHA (2575)		\$939.82
210497 THERMAL PAPER DIRECT/PRINTER PAPER FOR SQUADS	01-52-565.02	96.88
229991 3 B'S USED AUTO PARTS/REPAIR PARTS/ M-11	01-52-511.00	250.00
490011 USPS/MAILING OF JUNE NEWSLETTERS	01-52-532.00	592.94

## CITY OF MARENGO

BOARD MEETING: 07/11/16

BILLS PAYABLE REPORT FOR JULY, 2016

PAGE: 3

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
HINCKLEY SPRINGS (2998)		\$192.47
14457314 062516 WATER DELIVERY	01-52-565.02	192.47
JACK WOLF IN BELVIDERE (2622)		\$156.36
68924 LATCH/M1	01-52-511.00	156.36
LINDSAY AUTO PARTS, INC. (1204)		\$219.78
930279 LEFT FRONT HUB ASSEMBLY/M4	01-52-511.00	194.35
930295 WHEEL NUT, TRANSFER CASE OIL /M4	01-52-511.00	25.43
MARENGO GREENHOUSE & FLORIST, INC. (1267)		\$56.00
063016 BEREAVEMENT PLANT/KJELLGREN	01-52-545.00	56.00
METLIFE (1369)		\$1,221.74
KM05911825-07 JULY 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	1,221.74
OFFICE DEPOT (1575)		\$37.46
847638616001 COPY PAPER	01-52-565.02	37.46
VISION SERVICE PLAN OF ILLINOIS (2199)		\$205.89
12222915-07 JULY 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	205.89
VERIZON WIRELESS (2787)		\$249.62
687248174-00001 4/16-5/15/16 SERVICE/POLICE	01-52-523.00	249.62
TOTAL POLICE DEPARTMENT EXPENDITURES		\$38,841.77
<u>STREET DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$6,441.83
724136-07 JULY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	6,441.83
CINTAS CORPORATION #355 (411)		\$333.01
355246445 UNIFORMS	01-53-469.00	83.75
355249301 UNIFORMS	01-53-469.00	81.50
355252138 UNIFORMS	01-53-469.00	83.88
355255030 UNIFORMS	01-53-469.00	83.88
CINTAS FIRST AID & SAFETY (2993)		\$46.97
5005241248 REPLENISH FIRST AID KIT/PUBLIC WORKS	01-53-469.00	46.97
COMED (438)		\$407.13
2891090021 5/13-6/13/16 SERVICE/STREET LIGHTING/CITY OWNED STREET LIGHTS/ELECTRIC USAGE CHARGES	01-53-527.00	407.13
COMED (439)		\$6,142.16
1488129005 5/17-6/16/16 SERVICE/STREET LIGHTING/STREET LIGHTS OWNED BY COMED/RENTAL, MAINTENANCE & USAGE CHARGES	01-53-527.00	6,111.59
2361160029 5/11-6/9/16 SERVICE/STREET LIGHTING/CITY LOT #2/ELECTRIC USAGE CHARGES	01-53-527.00	30.57
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$41.92
F015934-07 JULY 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	41.92
FIRST NATIONAL BANK OF OMAHA (2575)		\$7.39
936897 AMAZON/REPLACEMENT EAR PIECE FOR BLUETOOTH/ZWICKY	01-53-523.00	7.39
GRAINGER (794)		\$41.20
9133696527 JCB SWEEPER ATTACHMENT	01-53-512.00	41.20
LINDSAY AUTO PARTS, INC. (1204)		\$205.81
930296 RUBBER GLOVES FOR SHOP	01-53-567.00	10.99
930946 TAILLIGHTS/BIG TEX TRAILER	01-53-512.00	16.61
932667 OIL FILTERS/T11	01-53-511.00	7.94

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
932776 HEATER VALVE/T11	01-53-511.00	25.85
932930 PULL CORD FOR CONCRETE SAW	01-53-512.00	38.00
932965 HOSES/SKID STEER	01-53-512.00	90.37
933046 TOGGLE SWITCH/VACTOR	01-53-511.00	16.05
METLIFE (1369)		\$478.86
KM05911825-07 JULY 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	478.86
MID-WEST TRUCKERS ASSOCIATION (2607)		\$147.75
631247 ONSITE RANDOM SLOT QUARTERLY FEE/ MOSER	01-53-438.02	69.00
631378 PRE-EMPLOYMENT DRUG TEST/MOSER	01-53-438.02	78.75
NEWMAN TRAFFIC SIGNS (1508)		\$131.62
TI-0298701 STREET SIGNS	01-53-513.01	79.83
TI-0299089 NO PARKING SIGNS	01-53-513.01	51.79
SHAW SUBURBAN MEDIA GROUP (1907)		\$399.80
1197065 LEGAL PUBLICATION/R.O.W. RESURFACING PROJECT	01-53-638.01	399.80
VISION SERVICE PLAN OF ILLINOIS (2199)		\$70.44
12222915-07 JULY 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	70.44
VERIZON WIRELESS (2787)		\$198.99
687248174-00001 4/16-5/15/16 SERVICE/STREETS	01-53-523.00	198.99
TOTAL STREET DEPARTMENT EXPENDITURES		\$15,094.88
<u>PUBLIC GROUNDS, WORKS &amp; BEAUTIFICATION EXPENDITURES</u>		
BRAUN THYSSENKRUPP ELEVATOR (262)		\$335.73
118142 PARTS FOR ELEVATOR REPAIR	01-54-518.00	160.73
118207 ELEVATOR INSPECTION FEE	01-54-518.00	175.00
BUCK BROS., INC. - HARVARD (2411)		\$159.14
86693 MOWER BLADES/JOHN DEERE TRACTOR	01-54-512.00	159.14
C&L SERVICE & SUPPLY CO. INC. (310)		\$26.79
87556 CHAINSAW CHAIN LINKS	01-54-512.00	26.79
CHARTER COMMUNICATIONS (380)		\$177.21
824511663000144 ACCOUNT 8245116630001446 / 7/1-7/31/16 INTERNET SERVICE/PUBLIC WORKS	01-54-526.03	89.98
824511663002179 ACCOUNT 8245116630021790 / 7/15-8/14/16 INTERNET SERVICE/CITY HALL	01-54-526.03	87.23
CINTAS CORPORATION #355 (411)		\$72.88
355252420 MATS/CITY HALL	01-54-510.00	72.88
COMED (438)		\$20.22
2796543007 5/11-6/9/16 SERVICE/109 E. WASHINGTON	01-54-526.03	20.22
CONSOLIDATED MATERIALS (2975)		\$200.00
8890 DISPOSAL OF SPOILS	01-54-515.00	200.00
MSC - 410526 (579)		\$15.00
1000526030 CLEANING AND KITCHEN SUPPLIES	01-54-567.00	15.00
FIRST NATIONAL BANK OF OMAHA (2575)		\$145.00
432277 INTERNATIONAL SOCIETY OF ARBORICULTURE/MOSER MEMBERSHIP	01-54-588.07	145.00
LINDSAY AUTO PARTS, INC. (1204)		\$1.99
932991 FUEL LINE/CHAINSAW	01-54-512.00	1.99

## CITY OF MARENGO

BOARD MEETING: 07/11/16

BILLS PAYABLE REPORT FOR JULY, 2016

PAGE: 5

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PUBLIC GROUNDS, WORKS &amp; BEAUTIFICATION EXPENDITURES</u>		
TEMPLE DISPLAY LTD (2857)		\$575.53
15185 CHRISTMAS DECORATIONS	01-54-594.04	575.53
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$1,729.49
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$1,092.06
724136-07 JULY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	1,092.06
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$6.90
F015934-07 JULY 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	6.90
HINCKLEY SPRINGS (2998)		\$77.54
14457314 062516 WATER DELIVERY	01-55-565.00	77.54
METLIFE (1369)		\$66.47
KM05911825-07 JULY 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	66.47
OFFICE DEPOT (1575)		\$8.30
845780903001 COLORED COPY PAPER	01-55-565.00	8.30
VISION SERVICE PLAN OF ILLINOIS (2199)		\$10.27
12222915-07 JULY 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	10.27
VERIZON WIRELESS (2787)		\$152.92
687248174-00001 4/16-5/15/16 SERVICE/BUILDING DEPT	01-55-523.00	152.92
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$1,414.46

## GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	11,013.98
51	ADMINISTRATION DEPARTMENT	22,729.40
52	POLICE DEPARTMENT	38,841.77
53	STREET DEPARTMENT	15,094.88
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	1,729.49
55	BUILDING DEPARTMENT	1,414.46
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	90,823.98

BOARD MEETING: 07/11/16

CITY OF MARENGO  
BILLS PAYABLE REPORT FOR JULY, 2016

PAGE: 6

WARRANT NO.: 1

MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETER BAKER & SON (150)		\$451.35
11753 HOT MIX ASPHALT	20-00-713.01	451.35
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$451.35

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
HR GREEN, INC. (1945)		\$2,617.50
105213 4/16-5/13/16 ENGINEERING SERVICES/WOODSTONE DEERPASS VI/ R.O.W	22-215-000	633.75
105214 4/16-5/13/16 ENGINEERING SERVICES/WOODSTONE DEERPASS MEADOWS II BESINGER/R.O.W	22-215-000	565.25
105215 4/16-5/13/16 ENGINEERING SERVICES/SETTLERS COVE PHOENIX EAGLE BUILDERS/R.O.W	22-215-000	496.75
105216 4/16-5/13/16 ENGINEERING SERVICES/RETAINED PERSONNEL/GLIDEPATH	22-215-000	921.75
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$2,617.50

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	2,617.50
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	2,617.50

## CITY OF MARENGO

BOARD MEETING: 07/11/16

## BILLS PAYABLE REPORT FOR JULY, 2016

PAGE: 8

WARRANT NO.: 1

## WATER &amp; SEWER FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>RESERVES EXPENDITURES</u>		
LAYNE CHRISTENSEN COMPANY (1179)		\$21,013.80
89084459 WELL 6 PUMP REPAIR	30-59-799.00	21,013.80
TOTAL RESERVES EXPENDITURES		\$21,013.80
<u>WATER DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$1,629.87
724136-07 JULY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	1,629.87
CINTAS CORPORATION #355 (411)		\$126.36
355246445 UNIFORMS	30-70-469.00	30.39
355249301 UNIFORMS	30-70-469.00	30.39
355252138 UNIFORMS	30-70-469.00	32.79
355255030 UNIFORMS	30-70-469.00	32.79
COMED (438)		\$900.20
1017202024 4/18-5/17/16 SERVICE/501 NICOLE DR/WELL 8	30-70-526.00	674.14
2512078001 4/8-5/9/16 SERVICE/416 STEVENSON	30-70-526.00	116.83
3279033030 4/18-5/17/16 SERVICE/0 BRIDEN DR.	30-70-526.00	55.85
3812080106 4/18-5/17/16 SERVICE/240 N. PROSPECT	30-70-526.00	53.38
CONSTELLATION NEWENERGY, INC. (463)		\$2,324.35
0032679844 4/18-5/16/16 SERVICE/501 NICOLE DR/WELL 8	30-70-526.00	701.99
0032706868 4/18-5/16/16 SERVICE/840 GREENLEE	30-70-526.00	1,106.73
0032706878 4/18-5/16/16 SERVICE/105 LYNN DR/ PUMP STATION	30-70-526.00	515.63
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$13.80
F015934-07 JULY 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	13.80
DEBT SERVICE FUND (532)		\$22,254.25
JULY 2016 TRANSFER TO DEBT SERVICE FUND	30-70-587.00	22,254.25
HACH COMPANY (830)		\$548.93
9963501 FLUORIDE AND PHOSPHATE TEST KITS	30-70-565.01	548.93
IDES (565)		\$279.17
0802560 CITY OF MARENGO 2ND QUARTER 2016 UNEMPLOYMENT PREMIUMS	30-70-403.08	279.17
ILLINOIS RURAL WATER ASSOCIATION (1001)		\$526.40
19820 7/1/16-6/30/17 MEMBERSHIP DUES	30-70-430.02	526.40
LAYNE CHRISTENSEN COMPANY (1179)		\$21,013.80
89084459 WELL 6 PUMP REPAIR	30-70-512.06	21,013.80
LINDSAY AUTO PARTS, INC. (1204)		\$120.14
930769 ANTI-SEIZE SPRAY	30-70-565.02	28.48
932246 FUEL LINE AND BATTERY FOR WELL 7 GENERATOR	30-70-510.00	109.66
932249 CORE DEPOSIT REFUND/ORG. INV. 932246	30-70-512.00	-18.00
METLIFE (1369)		\$224.68
KM05911825-07 JULY 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	224.68
OFFICE DEPOT (1575)		\$8.27
847638616001 COPY PAPER	30-70-565.01	8.27
U.S. POSTAL SERVICE (2137)		\$215.00
RENEWAL STANDARD MAIL PERMIT RENEWAL/PERMIT 41	30-70-532.00	215.00
U.S. POSTAL SERVICE (2137)	07/05 CK# 18439	\$169.01
JULY 2016 WATER-SEWER BILLS FOR SECTION 3, AND PAST DUE BILLS FOR SECTION 2	30-70-532.00	169.01

## CITY OF MARENGO

BOARD MEETING: 07/11/16

BILLS PAYABLE REPORT FOR JULY, 2016

PAGE: 9

WARRANT NO.: 1

WATER &amp; SEWER FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
VISION SERVICE PLAN OF ILLINOIS (2199)		\$27.14
12222915-07 JULY 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	27.14
VERIZON WIRELESS (2787)		\$81.72
687248174-00001 4/16-5/15/16 SERVICE/WATER DEPT	30-70-523.00	81.72
WATER SOLUTIONS UNLIMITED, INC. (2227)		\$1,305.00
39139 TREATMENT CHEMICALS	30-70-565.02	1,305.00
TOTAL WATER DEPARTMENT EXPENDITURES		\$51,768.09
<u>SANITARY &amp; WASTEWATER DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$4,901.22
724136-07 JULY 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	4,901.22
CINTAS CORPORATION #355 (411)		\$251.96
355246445 UNIFORMS	30-75-469.00	61.80
355249301 UNIFORMS	30-75-469.00	61.80
355252138 UNIFORMS	30-75-469.00	64.18
355255030 UNIFORMS	30-75-469.00	64.18
COMED (438)		\$171.27
0588136038 4/13-5/11/16 SERVICE/800 N. STATE ST/ LIFT STATION	30-75-526.00	171.27
CONSTELLATION NEWENERGY, INC. (463)		\$10,592.19
0032653511 4/12-5/10/16 SERVICE/1350 N. STATE/WWTP	30-75-526.00	10,592.19
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$23.55
F015934-07 JULY 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	23.55
DEBT SERVICE FUND (532)		\$22,254.25
JULY 2016 TRANSFER TO DEBT SERVICE FUND	30-75-587.00	22,254.25
HACH COMPANY (830)		\$816.79
9964189 LBOD SENSOR CAP REPLACEMENT	30-75-511.02	138.79
9980157 SERVICE PLAN FOR SPECTROMETER	30-75-511.02	678.00
HD SUPPLY WATERWORKS, LTD. (872)		\$252.56
F643418 PIPE AND COUPLINGS/PAGE STREET SEWER REPAIR	30-75-511.03	252.56
HR GREEN, INC. (1945)		\$1,172.64
105212 4/16-5/13/16 ENGINEERING SERVICES/WWTP RESEARCH & OPTIONS FOR NEXT PHASE/CIP PLANNING	30-75-636.00	396.00
105960 4/16-5/13/16 ENGINEERING SERVICES/WASTEWATER OPERATOR SERVICES/86120147.04	30-75-635.00	776.64
IDES (565)		\$506.40
0802560 CITY OF MARENGO 2ND QUARTER 2016 UNEMPLOYMENT PREMIUMS	30-75-403.08	506.40
ILLINOIS EPA (968)		\$17,500.00
IL0020729 (A) 7/1/16-6/30/17 NPDES PERMIT	30-75-543.01	17,500.00
LINDSAY AUTO PARTS, INC. (1204)		\$105.99
931437 CLEANING SUPPLIES	30-75-565.06	15.15
932181 OIL FILTERS AND FUEL LINE FOR WWTP GENERATOR	30-75-511.02	90.84
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$360.00
590819 LAB SAMPLE TESTING	30-75-635.00	360.00
METLIFE (1369)		\$308.14
KM05911825-07 JULY 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	308.14

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY &amp; WASTEWATER DEPARTMENT EXPENDITURES</u>		
MID-WEST TRUCKERS ASSOCIATION (2607)		\$78.75
631547 PRE-EMPLOYMENT DRUG TEST/SCHULER	30-75-635.00	78.75
U.S. POSTAL SERVICE (2137)	07/05 CK# 18439	\$169.00
JULY 2016 WATER-SEWER BILLS FOR SECTION 3, AND PAST DUE BILLS FOR SECTION 2	30-75-532.00	169.00
USA BLUE BOOK (2169)		\$761.65
982185 LAB SUPPLIES	30-75-565.01	761.65
VISION SERVICE PLAN OF ILLINOIS (2199)		\$53.72
12222915-07 JULY 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	53.72
VERIZON WIRELESS (2787)		\$156.05
687248174-00001 4/16-5/15/16 SERVICE/WWTP	30-75-523.00	156.05
VIKING CHEMICAL COMPANY (2183)		\$3,689.78
33742 TREATMENT CHEMICALS	30-75-565.06	3,689.78
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$64,125.91

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
59	RESERVES	21,013.80
70	WATER DEPARTMENT	51,768.09
75	SANITARY & WASTEWATER DEPARTMENT	64,125.91
	TOTAL WATER & SEWER FUND EXPENDITURES	136,907.80

## CITY OF MARENGO

## BILLS PAYABLE REPORT FOR JULY, 2016

PAGE: 11

BOARD MEETING: 07/11/16

## SUMMARY ALL FUNDS

WARRANT NO.: 1

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	90,823.98	*
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	451.35	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	2,617.50	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	136,907.80	*
TOTAL ALL FUNDS			230,800.63	**

# 7a

**RESOLUTION 16-7-**

STATE OF ILLINOIS     )  
COUNTY OF McHENRY )  
CITY OF MARENGO     )

**A RESOLUTION TO TEMPORARILY CLOSE ILLINOIS STATE ROUTE 23  
(STATE STREET)**

WHEREAS, Settlers' Day, Inc. is sponsoring the "Settlers' Day" Parade and "Saturday Night on Main Street" in the City of Marengo, McHenry County, Illinois, and;

WHEREAS, the "Settlers' Days" Parade and "Saturday Night on Main Street" will require the temporary closure of Illinois State Route 23 (State Street) a state highway in the City of Marengo, Illinois and:

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of state highways for such public purposes:

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Marengo that permission to close Illinois State Route 23 (State Street) on Saturday, October 8, 2016, for a period of 3:00 P.M. to 11:00 P.M. and on Sunday, October 9, 2016, for a period of 1:00 P.M. to 4:00 P.M., be requested of the Illinois Department of Transportation.

BE IT FURTHER RESOLVED, that if such permission is granted by the Department of Transportation, all highway traffic during the period of time specified shall be detoured over the following route:

Illinois Route 23 South, West on Railroad Street to West Street: South on West Street to West Grant Highway and East on West Grant Highway (Route 20) to Illinois Route 23 South

Illinois Route 23 North, West on West Grant Highway (Route 20) to West Street to Railroad Street and East on Railroad Street to Illinois Route 23 North

Illinois Route 176 Eastbound, Illinois Route 20 Eastbound to Prospect Street, North on Prospect Street to Illinois Route 176 Eastbound

Illinois Route 176 Westbound, South on Prospect Street to Illinois Route 20, West on Illinois Route 20 to Illinois Route 23

BE IT FURTHER RESOLVED, that if such permission is granted by the Department of Transportation, the City of Marengo assumes full responsibility for the

direction, protection and regulation of the traffic during the time the detour is in effect and all liability for damages of any kind occasioned by the closing of Illinois State Highway Route 23 and it is further agreed that efficient all weather detours will be maintained to the satisfaction of the Department and conspicuously marked for the benefit of traffic diverted from the State Highway (detour marking will conform to the requirements of the Manual of Uniform Traffic Control Devices).

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Illinois Department of Transportation to serve as a formal request for the permission sought in this Resolution.

Passed this 12th day of July, 2016 by the City of Marengo, McHenry County, Illinois.

Aldermen elected and qualified to vote:

Aye:

Nay:

Absent:

Abstain:

APPROVED: \_\_\_\_\_  
Donald B. Lockhart, Mayor

ATTEST: \_\_\_\_\_  
Constance J. Boxleitner, City Clerk

Passed:

Approved:

Published:

(SEAL)

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**AGENDA SUPPLEMENT**

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**TO:** Mayor and City Council

**FROM:** Joshua Blakemore, Assistant City Administrator 

**FOR:** July 11, 2016 Regular City Council Meeting

**RE:** Intergovernmental Agreement with Marengo and Riley Township for Pace  
McRide Contributions

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Attached for your review, please find a draft intergovernmental agreement between the City, Marengo Township and Riley Township regarding the Pace McRide services. This is a renewal of the intergovernmental agreement which has been in effect for six years now. The only changes to the agreement were changes references of Dial-a-Ride to McRide and payment processing which is now sent to the County as opposed to directly to Pace. Riley Township will be contributing \$1,500 for FY 16/17. Marengo Township has agreed to continue their contribution of \$10,000.

The FY 16/17 Budget included \$22,125 in expenditures for Dial-a-Ride which was offset by the contributions from the townships. Overall this means the City's portion would be from \$10,625 of the \$22,125 budgeted for this service. The most recent ridership numbers have been attached for your reference.

If the Council is in agreement with this, then a motion to authorize the execution of the attached Intergovernmental Agreement would be in order.

## MCRide Ridership Report Calendar Year 2016

2016

Passenger Trips by Origin City	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake	2,163	2,218	2,286	2,281	2,013	2,074						
Harvard	160	229	203	218	171	178						
Huntley	418	367	441	412	353	323						
Johnsburg	335	424	357	361	333	369						
Lakewood	37	44	40	29	30	45						
Marengo	109	107	121	136	127	83						
McHenry	2,691	2,865	2,810	2,811	2,612	2,688						
Ringwood	16	26	25	21	24	27						
Woodstock	1,935	1,776	2,017	1,878	1,630	1,757						
Other	194	217	201	191	193	188						
<b>TOTAL</b>	<b>8,058</b>	<b>8,273</b>	<b>8,501</b>	<b>8,338</b>	<b>7,486</b>	<b>7,732</b>						

*Origin city is the geographically true incorporated municipality of origin*

Distinct Riders	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake	260	226	233	218	218	220						
Harvard	27	34	36	44	44	29						
Huntley	64	60	61	59	59	52						
Johnsburg	27	23	31	30	30	25						
Lakewood	6	3	6	7	7	7						
Marengo	15	17	21	14	14	9						
McHenry	255	248	228	229	229	231						
Ringwood	-	1	1	1	1	1						
Woodstock	222	225	242	227	227	206						
Other	36	75	53	83	83	132						
<b>TOTAL</b>	<b>912</b>	<b>872</b>	<b>892</b>	<b>856</b>	<b>856</b>	<b>808</b>						

*Distinct Riders data is based on the home address of the rider*

**MCRide Ridership Report  
Calendar Year 2016**

2016

Trip Origin by Township*	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Dorr	48	53	53	49	50	47						
Grafton	38	46	55	55	52	45						
Greenwood	53	71	57	53	43	53						
Marengo	4	3	5	3	3	7						
McHenry	241	282	207	219	208	240						
Nunda	107	143	142	142	128	125						
Riley	1	7	-	-	-	-						
Other	127	159	158	160	129	119						
<b>TOTAL</b>	<b>619</b>	<b>764</b>	<b>677</b>	<b>681</b>	<b>613</b>	<b>636</b>						

\*Summary of trips that are *outside* of incorporated areas

## **Intergovernmental Agreement For McHenry County Dial-A-Ride Service**

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into as of the \_\_\_\_\_ day of July 2016, by and between the CITY OF MARENGO, an Illinois municipal corporation (the "City"), RILEY TOWNSHIP, an Illinois unit of local government ("Riley Township"), and MARENGO TOWNSHIP, an Illinois unit of local government ("Marengo Township") (hereinafter referred to collectively and generically as the "Parties") pursuant to Section 10 of Article VII of the Illinois Constitution; the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and all other applicable provisions of law.

WHEREAS, the Parties each desire to participate in "McHenry County McRide, transportation services (the "Services") to their respective residents through Pace, the suburban bus division of the Regional Transportation Authority, a special purpose local government unit and an Illinois municipal corporation ("Pace") and McHenry County; and

WHEREAS, the Parties desire to enter into this Agreement in order to share the costs of and continue such Services as have been provided in the past.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties shall, and do hereby agree as follows:

### **SECTION 1. Cost Sharing**

#### **A. Costs and Timing of Payments.**

The City shall be responsible for monthly billing directing funds from all Parties to the McHenry County Division of Transportation and the City shall establish a separate City of Marengo account for the collection and allocation of funds for Services from Pace ("Pace Account").

Riley Township shall make monthly payments of \$125 per month for each Dial-a-Ride monthly invoice, up to an amount of \$1,500 annually.

Marengo Township shall make monthly payments of \$833.33 per month for each Dial-a-Ride monthly invoice, up to an amount of \$10,000 annually. Each township will be provided with copies of the invoice and updated ridership logs/numbers provided by Pace.

#### **B. Residual Funds and Deficiencies.**

Any residual funds remaining in the Pace Account upon termination of this Agreement or in the event that Services are terminated shall be reimbursed proportionally to each party, based on the commitment levels shown in Subsection A above. Additionally, if Services are terminated prior to the end of the Term of this Agreement and a deficit is owed to Pace,

the additional costs shall be borne by each party up to, but not in excess of, each party's respective commitment level.

**SECTION 2. Term**

The term of this Agreement shall be one year and shall run from August 1, 2016 to July 31, 2017 (the "Term"). Any party involved may opt out of this agreement with 60 days written notice to the other parties stating the intent to opt out of this intergovernmental agreement.

**SECTION 3. Meetings**

The Parties mutually agree that representatives for each party shall meet semi-annually to review Services and the funding of Services. Meetings shall be called by the City, with reasonable notice given to Riley Township and Marengo Township.

**SECTION 4. Future Contract**

The Parties mutually agree to meet with Pace and/or the McHenry County Division of Transportation, if needed, to discuss service, costs, expansion, and other topics related to the Services. Additionally, the Parties agree to review the next Pace contract for Services when it becomes available.

**SECTION 5. Communication with Pace**

The City shall be responsible for communications with Pace and/or the McHenry County Division of Transportation, and shall act as the administrative arm for the Parties in business matters regarding McRide.

**SECTION 6. Miscellaneous**

A. Notices. Notices and communications to the City shall be addressed to the following addresses:

City Administrator  
Marengo City Hall  
132 E. Prairie Street  
Marengo, IL 60152

Notices and communications to Riley Township shall be addressed to the following addresses:

Ms. Karen Schnable  
Riley Township Supervisor  
8910 S. Route 23  
Marengo, IL 60152

Notices and communications to Marengo Township shall be addressed to the following addresses:

Mr. Steve Weskerna  
Marengo Township Supervisor  
4012 N. Rt. 23  
Marengo, IL 60152

- B. Ridership Logs. The City shall provide Pace ridership logs, as provided by Pace & McHenry County Division of Transportation, to Riley Township and Marengo Township for monitoring purposes.
- C. Authority to Execute. The undersigned representatives on behalf of the Parties hereby represent that execution of this Agreement has been authorized by board vote at a duly called meeting of their respective boards and that all funds contemplated in this Agreement have been previously appropriated or budgeted for by their respective boards.
- D. Severability. If any provision of this Agreement is construed or held to be void, invalid, illegal, or unenforceable in any respect, the remaining part of that provision and the remaining provisions of this Agreement shall not be affected, impaired, or invalidated thereby, but shall remain in full force and effect. The unenforceability of any provision of this Agreement shall not affect the enforceability of that provision in any other situation.
- E. Entire Agreement. This Agreement shall constitute the entire agreement of the Parties to this Agreement concerning the Ordinance; all prior agreements between the Parties, whether written or oral, are merged with this Agreement and shall be of no force and effect.
- F. The language in the text of this Agreement shall be interpreted in accordance with the following rules of construction: (a) the singular number includes the plural number, and the plural the singular; (b) the word "shall" is mandatory, the word "may" is permissive; and (c) the masculine gender includes the feminine and neuter.
- G. It is understood and agreed that the construction and interpretation of this Agreement shall at all times and in all respects be governed by the State of Illinois and for the purposes of enforcement of the terms hereof, jurisdiction and venue shall be in the State of Illinois, McHenry County.
- H. The terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective representatives, successors, and assigns of the City, Riley Township, Marengo Township and their respective officials. Nothing in this Agreement, expressed or implied, is intended to confer upon any party, other than the Parties hereto, and their heirs, successors, and assigns, any rights, remedies, obligations, or liabilities under or by reason of this Agreement.
- I. This Agreement may be executed in counterparts, each of which shall be deemed an original, of the same instrument representing the Agreement between the Parties.

IN WITNESS THEREOF, the Parties hereto have caused the execution of this Agreement by their duly authorized officers on the date stated on the first page of this Agreement.

**CITY OF MARENGO**

By: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

**MARENGO TOWNSHIP**

By: \_\_\_\_\_  
Supervisor

ATTEST:

By: \_\_\_\_\_  
Clerk

**RILEY TOWNSHIP**

By: \_\_\_\_\_  
Supervisor

ATTEST:

By: \_\_\_\_\_  
Clerk

#8aib

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## AGENDA SUPPLEMENT

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**To: Mayor and City Council**

**From: Jennifer Snelten, Finance/H.R. Director**

**For: July 11, 2016 Regular City Council Meeting**

**Re: FY 2016/2017 Appropriation Ordinance and Certification of Estimated Revenue**

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Pursuant to State Statute, the City is required to hold a public hearing and adopt an Appropriations Ordinance and Certification of Estimated Revenue within the first quarter of the City's fiscal year. The Ordinance and Estimate of Revenue is then required to be published and filed with the County Clerk within 30 days of adoption.

A public hearing has been scheduled for July 11th at 7:00 p.m. to solicit public input and comment. Notice of the public hearing appeared in the Northwest Herald within the timeframe required by law.

The Appropriation Ordinance provides the legal authority to allocate funds for specific expenditures. It also establishes the City's legal spending limit for the fiscal year with the State of Illinois. The Appropriations Ordinance is based on the budget that was approved in April, but reflects increases to the line items in an attempt to cover unexpected increases in budgeted expenditures. The City's budget as approved in April remains the internal control and guideline for all expenditures.

Approval of the Appropriations Ordinance and Certification of Estimated Revenue is requested at the conclusion of the public hearing.

**CITY OF MARENGO  
MCHENRY COUNTY  
ILLINOIS**

**ORDINANCE 16-7-**

AN ORDINANCE MAKING THE APPROPRIATION FOR CORPORATE  
PURPOSES FOR THE FISCAL YEAR FROM  
MAY 1, 2016 TO APRIL 30, 2017

ADOPTED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF  
MARENGO, MCHENRY COUNTY, ILLINOIS  
THIS 11<sup>th</sup> DAY OF JULY, 2016

PUBLISHED IN PAMPHLET FORM BY AUTHORITY  
OF THE MAYOR AND CITY COUNCIL OF MARENGO,  
MCHENRY COUNTY, ILLINOIS,  
THIS 11<sup>th</sup> DAY OF JULY, 2016

STATE OF ILLINOIS            )  
COUNTY OF MCHENRY        ) ss.  
CITY OF MARENGO            )

**ORDINANCE 16-7-**

AN ORDINANCE MAKING THE APPROPRIATION  
FOR CORPORATE PURPOSES FOR THE  
FISCAL YEAR FROM MAY 1, 2016 TO APRIL 30, 2017

WHEREAS, 65 ILCS 5/8-2-9, provides for annual appropriation ordinances; and

WHEREAS, notice of hearing on said appropriation ordinance was duly published at least 10 days prior to the hearing on July 11, 2016,

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

Section 1. That the following identified revenues by fund and the sums of money, or as much thereof as may be authorized by law are appropriated for all corporate purposes for the City of Marengo, McHenry County, Illinois, for the fiscal year beginning the first day of May, 2016; and the objects and purposes for which said appropriations are made and the amounts appropriated for such purposes are as follows, the aggregate sum of which is eleven million, three hundred twenty nine thousand, and fourteen dollars. (\$11,329,014).

Section 2. The unexpended balance of any item or items of General Appropriation made by this ordinance may be expended in making up the insufficiency in any item or items in the same General Appropriation and for the same purposes or any like appropriation.

Section 3. All unexpended balances from annual appropriations of previous years by and hereby are re-appropriated for the same or similar purposes as originally set forth.

Section 4. Notice is hereby given the public that the appropriation ordinance, as adopted, shall be available for public inspection at Marengo City Hall, 132 East Prairie Street, Marengo, Illinois, during regular business hours, which are generally between 8:00 a.m. and 4:30 p.m. Monday through Friday, exclusive of holidays. The entire appropriation ordinance shall be available for public review, and any individuals requiring special assistance for access or review of said document may contact Anna Leyrer, Deputy City Clerk, at 815-568-7112.

Section 5. In accordance with Public Act 83-881, which revises Section 162 of the "Revenue Act of 1939", the City Clerk shall file with the County Clerk within thirty (30) days of adoption a certified copy of this appropriation ordinance, as well as an estimate, certified by the Finance/H.R. Director, of revenues, by source, anticipated to be received by the City.

Section 6. This ordinance shall be known as the 2016-2017 Annual Appropriation Ordinance, and be designated as Ordinance 16-7-.

Section 7. Should any clause, sentence, paragraph, figure or part of this ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 8. This ordinance shall be in full force and effect ten (10) days after its passage, approval and publication, according to the law.

Aldermen Elected and Qualified to Vote:

AYES:

NAYS:

ABSENT:

ABSTAINED:

APPROVED:

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Donald B. Lockhart, Mayor

(SEAL)

ATTEST:

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Constance J. Boxleitner, City Clerk

PASSED:

APPROVED:

PUBLISHED:

ACCT. NO.	DESCRIPTION	AMOUNT
<u>GENERAL CORPORATE FUND APPROPRIATIONS</u>		
<u>ADMINISTRATION DEPARTMENT</u>		
<u>PERSONNEL</u>		
01-51-400.20	SALARY - FULL TIME	305,280
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272
01-51-400.61	SALARY - OVERTIME	1,200
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	80,914
01-51-403.06	I.M.R.F. - CITY SHARE	35,596
01-51-403.07	S.S./MEDICARE - CITY SHARE	27,811
01-51-408.00	LIABILITY INSURANCE	92,821
01-51-408.01	WORKER'S COMPENSATION INS	97,253
01-51-408.02	UNEMPLOYMENT INSURANCE	27,781
01-51-429.01	EXPENSES - CITY OFFICIALS	1,200
01-51-429.03	EXPENSES - PLANNING COMMISSION	1,200
01-51-430.00	TRAINING	2,400
01-51-435.05	SAFETY COMMITTEE INITIATIVES	8,041
01-51-443.00	DUES, MEMBERSHIPS	6,600
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	8,744
01-51-480.05	CITY ADMINISTRATOR EXPENSES	1,800
*TOTAL	PERSONNEL	756,913
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>		
01-51-504.00	DIRECT DEPOSIT FEES	216
01-51-510.01	CAPITAL - BUILDING IMPROVEMENTS	1,200
01-51-512.00	MAINTENANCE - EQUIPMENT	4,200
01-51-523.00	TELEPHONE	10,800
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	2,400
01-51-529.04	EXPENSES - E.S.D.A.	3,000
01-51-531.00	SUBSCRIPTIONS	600
01-51-532.00	POSTAGE	6,600
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,800
01-51-533.02	PRINTING - MISC.	8,400
01-51-533.03	FILING OF DOCUMENTS	1,200
01-51-565.01	SUPPLIES - OFFICE	6,600
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	330
01-51-580.04	MISCELLANEOUS - CITY OFFICE	1,200
01-51-581.00	SALES TAX REBATE	59,544
01-51-588.00	CONTRACT PAYMENT	4,800
01-51-588.01	CONTRACT PAYMENT - PACE	26,550
01-51-594.00	NEW EQUIPMENT	2,400
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	142,140
<u>CONTRACTED SERVICES</u>		
01-51-636.00	SERVICES - ENGINEERING	48,000
01-51-637.00	SERVICES - LEGAL	85,200
01-51-638.00	SERVICES - PROFESSIONAL - TIF	4,500
01-51-638.01	SERVICES - OTHER PROFESSIONAL	6,000
01-51-638.02	SERVICES - DRUG/ALCOHOL TESTING	240
01-51-688.04	CONTRACT - UTILITY AUDIT	4,800
*TOTAL	CONTRACTED SERVICES	148,740
**TOTAL	ADMINISTRATION DEPARTMENT	1,047,793

ACCT. NO.	DESCRIPTION	AMOUNT
<u>POLICE DEPARTMENT</u>		
<u>PERSONNEL</u>		
01-52-400.00	SALARY - FULL TIME	104,273
01-52-400.02	SALARY - FULL TIME - SWORN	1,331,808
01-52-400.05	SALARY - PART TIME	25,010
01-52-400.61	SALARY - OVERTIME	300
01-52-400.62	SALARY - OVERTIME - SWORN	138,000
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	323,690
01-52-403.06	I.M.R.F. - CITY SHARE	12,158
01-52-403.07	S.S./MEDICARE - CITY SHARE	122,353
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200
01-52-430.00	TRAINING	18,000
01-52-443.00	DUES	3,360
01-52-469.00	UNIFORM ALLOWANCE	21,000
*TOTAL	PERSONNEL	2,107,152
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>		
01-52-510.00	MAINTENANCE - BUILDING	6,000
01-52-511.00	MAINTENANCE - VEHICLES	10,800
01-52-512.00	MAINTENANCE - EQUIPMENT	14,400
01-52-523.00	TELEPHONE	48,000
01-52-524.00	COPIER	4,320
01-52-532.00	POSTAGE	1,800
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400
01-52-565.02	SUPPLIES - OPERATING	12,000
01-52-566.00	GAS AND OIL	38,400
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	20,000
01-52-580.01	MISCELLANEOUS - DONATION PROCEEDS	1,200
01-52-594.01	NEW EQUIPMENT - OTHER	5,000
01-52-594.02	BUILDING ADDITION PAYMENT	32,040
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	196,360
<u>CONTRACTED SERVICES</u>		
01-52-637.00	SERVICES - LEGAL	57,600
01-52-688.00	SERVICES - DISPATCH	150,000
*TOTAL	CONTRACTED SERVICES	207,600
**TOTAL	POLICE DEPARTMENT	2,511,112
<u>STREET DEPARTMENT</u>		
<u>PERSONNEL</u>		
01-53-400.05	SALARY - FULL TIME	310,872
01-53-400.61	SALARY - OVERTIME	30,000
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	106,043
01-53-403.06	I.M.R.F. - CITY SHARE	39,745
01-53-403.07	S.S./MEDICARE - CITY SHARE	26,077
01-53-430.00	TRAINING	1,200
01-53-438.02	PRE-EMPLOYMENT TESTING	300
01-53-469.00	UNIFORM ALLOWANCE	6,000
*TOTAL	PERSONNEL	520,237
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>		
01-53-511.00	MAINTENANCE - VEHICLES	18,000
01-53-512.00	MAINTENANCE - EQUIPMENT	12,000
01-53-513.01	STREET SIGNS	3,000
01-53-514.00	SIDEWALKS - MAINTENANCE	3,600
01-53-514.01	SIDEWALKS - 50/50 PROGRAM	2,400

ACCT. NO.	DESCRIPTION	AMOUNT
01-53-523.00	TELEPHONE	6,600
01-53-525.00	NEW STORM SEWERS	1,800
01-53-527.00	STREET LIGHTING	93,600
01-53-527.01	STREET LIGHTS	3,600
01-53-528.00	RENTAL	300
01-53-532.00	POSTAGE	480
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	16,800
01-53-567.00	SUPPLIES - MAINTENANCE	7,200
01-53-567.01	SUPPLIES - OFFICE	600
01-53-579.00	TRANSFER TO VEHICLE REPL FUND	55,000
01-53-593.00	SMALL TOOLS & EQUIPMENT	2,400
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	227,380
	<u>CONTRACTED SERVICES</u>	
01-53-636.00	SERVICES - ENGINEERING	1,200
01-53-638.01	SERVICES - OTHER PROFESSIONAL	4,800
*TOTAL	CONTRACTED SERVICES	6,000
**TOTAL	STREET DEPARTMENT	753,617
	<u>PUBLIC GROUNDS, WORKS &amp; BEAUTIFICATION</u>	
	<u>PERSONNEL</u>	
01-54-400.10	SALARY - PART TIME	22,001
01-54-403.07	S.S./MEDICARE - CITY SHARE	1,684
*TOTAL	PERSONNEL	23,685
	<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>	
01-54-510.00	MAINTENANCE - BUILDINGS	7,200
01-54-512.00	MAINTENANCE - EQUIPMENT	1,200
01-54-515.00	MAINTENANCE - GROUNDS	2,400
01-54-516.00	MAINTENANCE - PARKING LOT	2,400
01-54-518.00	MAINTENANCE - ELEVATOR	3,600
01-54-526.03	UTILITIES - OTHER	9,000
01-54-567.00	SUPPLIES - MAINTENANCE	1,200
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	12,000
01-54-588.07	FORESTRY EXPENSES	12,000
01-54-592.00	SPENCER PARK MAINTENANCE	2,400
01-54-593.00	SMALL TOOLS & EQUIPMENT	600
01-54-594.04	DOWNTOWN STREETSCAPING	3,000
01-54-594.06	LAND ACQUISITION	39,566
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	97,166
	<u>CONTRACTED SERVICES</u>	
01-54-688.05	SERVICES - MOWING	66,000
01-54-688.07	SERVICES - PROFESSIONAL CLEANING	9,288
*TOTAL	CONTRACTED SERVICES	75,288
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICATIOI	196,139
	<u>BUILDING DEPARTMENT</u>	
	<u>PERSONNEL</u>	
01-55-400.05	SALARY - FULL TIME	66,263
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	17,996
01-55-403.06	I.M.R.F. - CITY SHARE	7,727
01-55-403.07	S.S./MEDICARE - CITY SHARE	5,069
01-55-430.00	TRAINING	1,200
01-55-443.00	DUES, MEMBERSHIPS	300

ACCT. NO.	DESCRIPTION	AMOUNT
01-55-469.00	UNIFORM ALLOWANCE	360
*TOTAL	PERSONNEL	98,915
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>		
01-55-511.00	MAINTENANCE - VEHICLES	960
01-55-512.00	MAINTENANCE - EQUIPMENT	300
01-55-523.00	TELEPHONE	4,560
01-55-529.00	EXPENSES	300
01-55-531.00	SUBSCRIPTIONS/BOOKS	360
01-55-532.00	POSTAGE	360
01-55-565.00	SUPPLIES	1,440
01-55-566.00	GAS, OIL, PETROLEUM PRODUCTS	900
01-55-588.00	CONTRACT PAYMENT	3,000
01-55-593.00	SMALL TOOLS & EQUIPMENT	180
01-55-594.00	NEW EQUIPMENT	600
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	12,960
<u>CONTRACTED SERVICES</u>		
01-55-638.00	SERVICES - BLDG. INSPECTION	7,200
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000
*TOTAL	CONTRACTED SERVICES	13,200
**TOTAL	BUILDING DEPARTMENT	125,075
<u>RESERVES</u>		
<u>EXPENSES</u>		
01-59-799.00	CONTINGENCY FUNDS	93,600
*TOTAL	EXPENSES	93,600
**TOTAL	RESERVES	93,600
***TOTAL	GENERAL CORPORATE FUND	4,727,336
<u>AUDIT FUND APPROPRIATIONS</u>		
<u>EXPENSES</u>		
02-00-735.00	SERVICES - ACCOUNTING	19,800
*TOTAL	EXPENSES	19,800
***TOTAL	AUDIT FUND	19,800
<u>SINKING FUND - POLICE DEPT VEHICLES APPROPRIATIONS</u>		
<u>POLICE DEPARTMENT</u>		
<u>EXPENSES</u>		
05-52-794.00	NEW EQUIPMENT - VEHICLES	31,200
*TOTAL	EXPENSES	31,200
**TOTAL	POLICE DEPARTMENT	31,200
***TOTAL	SINKING FUND - POLICE DEPT VEHICLES	31,200
<u>POLICE PENSION FUND APPROPRIATIONS</u>		
<u>EXPENSES</u>		
10-00-707.00	PENSION BENEFITS EXPENSE	378,038
10-00-780.00	MANAGEMENT FEES	15,600
10-00-780.02	MISCELLANEOUS	19,890
10-00-780.04	ACTUARIAL FEES	2,280
*TOTAL	EXPENSES	415,808
***TOTAL	POLICE PENSION FUND	415,808

ACCT. NO.	DESCRIPTION	AMOUNT
<u>P.D. DRUG &amp; ALCOHOL AWARENESS FUND APPROPRIATIONS</u>		
<u>EXPENSES</u>		
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCE.	1,440
*TOTAL	EXPENSES	1,440
***TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUND	1,440
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND APPROPRIATIONS</u>		
<u>EXPENSES</u>		
19-00-780.00	DRUG ENFORCEMENT	600
*TOTAL	EXPENSES	600
***TOTAL	POLICE DEPARTMENT DRUG FORFEITURE FU	600
<u>MOTOR FUEL TAX FUND APPROPRIATIONS</u>		
<u>EXPENSES</u>		
20-00-713.01	STREET PROGRAM	30,000
20-00-714.00	ROAD SAFETY MATERIALS	84,000
20-00-736.00	SERVICES - ENGINEERING	60,000
20-00-787.00	DEBT SERVICE PAYMENT	152,400
20-00-787.01	PROSPECT STREET SHORTAGE	42,000
*TOTAL	EXPENSES	368,400
***TOTAL	MOTOR FUEL TAX FUND	368,400
<u>WATER AND SEWER FUND APPROPRIATIONS</u>		
<u>RESERVES</u>		
<u>EXPENSES</u>		
30-59-797.00	TRANSFER TO W/S VEHICLE REPL FUND	13,000
30-59-799.00	CONTINGENCY FUNDS	70,227
*TOTAL	EXPENSES	83,227
**TOTAL	RESERVES	83,227
<u>WATER DEPARTMENT</u>		
<u>PERSONNEL</u>		
30-70-400.10	SALARY - FULL TIME	229,852
30-70-400.61	SALARY - OVERTIME	30,000
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	28,877
30-70-403.06	I.M.R.F. - CITY SHARE	26,801
30-70-403.07	S.S./MEDICARE - CITY SHARE	17,584
30-70-403.08	UNEMPLOYMENT PREMIUM	1,850
30-70-403.09	WORKERS COMP PREMIUM	4,812
30-70-430.02	TRAINING	2,400
30-70-438.02	PRE-EMPLOYMENT TESTING	300
30-70-443.00	DUES	840
30-70-469.00	UNIFORM ALLOWANCE	3,000
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	1,263
*TOTAL	PERSONNEL	347,579
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>		
30-70-510.00	MAINTENANCE - BLDGS.	1,800
30-70-511.00	MAINTENANCE - VEHICLES	1,800
30-70-512.00	MAINTENANCE - EQUIPMENT	4,800
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	75,027
30-70-523.00	TELEPHONE	3,000
30-70-526.00	UTILITIES	66,000

ACCT. NO.	DESCRIPTION	AMOUNT
30-70-528.00	RENTAL	300
30-70-532.00	POSTAGE	3,000
30-70-565.01	SUPPLIES - OFFICE & LAB	3,840
30-70-565.02	MATERIALS AND SUPPLIES	60,000
30-70-566.00	GAS AND OIL	5,400
30-70-587.00	DEBT SERVICE PAYMENT	320,461
30-70-593.00	SMALL TOOLS & EQUIPMENT	600
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	546,028
<u>CONTRACTED SERVICES</u>		
30-70-635.00	SERVICES - PROFESSIONAL	14,100
30-70-636.00	SERVICES - ENGINEERING	1,200
30-70-638.00	SERVICES - LAB ANALYSIS	7,200
*TOTAL	CONTRACTED SERVICES	22,500
**TOTAL	WATER DEPARTMENT	916,107
<u>SANITARY &amp; WASTEWATER DEPARTMENT</u>		
<u>PERSONNEL</u>		
30-75-400.10	SALARY - FULL TIME	306,784
30-75-400.61	SALARY - OVERTIME	20,400
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	64,848
30-75-403.06	I.M.R.F. - CITY SHARE	35,771
30-75-403.07	S.S./MEDICARE - CITY SHARE	23,468
30-75-403.08	UNEMPLOYMENT PREMIUM	2,776
30-75-403.09	WORKERS COMP PREMIUM	10,628
30-75-430.00	TRAINING	2,040
30-75-443.00	DUES	240
30-75-469.00	UNIFORM ALLOWANCE	4,200
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	1,263
*TOTAL	PERSONNEL	472,418
<u>EQUIPMENT, SUPPLIES &amp; SERVICES</u>		
30-75-511.00	MAINTENANCE - VEHICLES	1,200
30-75-511.01	MAINTENANCE - BUILDINGS	3,000
30-75-511.02	MAINTENANCE - EQUIPMENT	9,600
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	36,000
30-75-523.00	TELEPHONE	5,400
30-75-526.00	UTILITIES	144,000
30-75-528.00	RENTAL	600
30-75-532.00	POSTAGE	2,400
30-75-543.01	NPDES PERMIT	21,000
30-75-565.01	SUPPLIES - OFFICE	3,000
30-75-565.02	SUPPLIES - PLANT	1,800
30-75-565.06	MATERIALS AND SUPPLIES	48,000
30-75-566.00	GAS AND OIL	4,200
30-75-587.00	DEBT SERVICE PAYMENTS	346,214
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,200
30-75-594.01	NEW EQUIPMENT	26,138
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	653,752
<u>CONTRACTED SERVICES</u>		
30-75-620.00	SERVICES - WASTE HAULING	6,000
30-75-635.00	SERVICES - PROFESSIONAL	35,700
30-75-636.00	SERVICES - ENGINEERING	2,400
*TOTAL	CONTRACTED SERVICES	44,100
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,170,270

ACCT. NO.	DESCRIPTION	AMOUNT
***TOTAL	WATER AND SEWER FUND	2,169,604
	<u>WWTP EXPANSION FUND APPROPRIATIONS</u>	
	<u>EXPENSES</u>	
31-00-736.00	SERVICES - ENGINEERING	10,000
31-00-787.00	DEBT SERVICE PAYMENT	904,008
31-00-795.37	CONSTRUCTION COSTS	120,000
*TOTAL	EXPENSES	1,034,008
***TOTAL	WWTP EXPANSION FUND	1,034,008
	<u>2014 WATER IMPROVEMENT BONDS FUND APPROPRIATIONS</u>	
	<u>EXPENSES</u>	
34-00-736.00	SERVICES - ENGINEERING	186,000
34-00-795.37	CONSTRUCTION COSTS	774,000
*TOTAL	EXPENSES	960,000
***TOTAL	2014 WATER IMPROVEMENT BONDS FUND	960,000
	<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND APPROPRIATIONS</u>	
	<u>EXPENSES</u>	
40-00-795.37	CONSTRUCTION COSTS	449,194
40-00-795.38	CONSTRUCTION COSTS-LOAN PROCEEDS	360,000
*TOTAL	EXPENSES	809,194
***TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST FU	809,194
	<u>DEBT SERVICE FUND APPROPRIATIONS</u>	
	<u>SINKING FUND-PD VEHICLES</u>	
	<u>EXPENSES</u>	
43-05-787.00	PRINCIPAL 2005 BONDS	414,000
43-05-787.01	INTEREST 2005 BONDS	17,388
43-05-787.02	PAYING AGENT FEES 2005 BONDS	1,020
*TOTAL	EXPENSES	432,408
**TOTAL	SINKING FUND-PD VEHICLES	432,408
	<u>2014 BONDS</u>	
	<u>EXPENSES</u>	
43-14-787.00	PRINCIPAL 2014 BONDS	30,000
43-14-787.01	INTEREST 2014 BONDS	179,536
43-14-787.02	PAYING AGENT FEES 2014 BONDS	780
*TOTAL	EXPENSES	210,316
**TOTAL	2014 BONDS	210,316
***TOTAL	DEBT SERVICE FUND	642,724
	<u>POLICE SQUAD ACQUISITION &amp; MAINT. FUND APPROPRIATIONS</u>	
	<u>EXPENSES</u>	
48-00-711.00	MAINTENANCE - VEHICLES	10,800
*TOTAL	EXPENSES	10,800
***TOTAL	POLICE SQUAD ACQUISITION & MAINT. FUND	10,800

ACCT. NO.	DESCRIPTION	AMOUNT
<u>SPECIAL SERVICE AREA #2 FUND APPROPRIATIONS</u>		
<u>EXPENSES</u>		
58-00-780.00	MISCELLANEOUS EXPENDITURES	6,000
*TOTAL	EXPENSES	6,000
***TOTAL	SPECIAL SERVICE AREA #2 FUND	6,000
<u>DOWNTOWN TIF FUND APPROPRIATIONS</u>		
<u>EXPENSES</u>		
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES	2,100
*TOTAL	EXPENSES	2,100
***TOTAL	DOWNTOWN TIF FUND	2,100
<u>REVOLVING LOAN FUND APPROPRIATIONS</u>		
<u>EXPENSES</u>		
62-00-780.00	MISCELLANEOUS	50,000
*TOTAL	EXPENSES	50,000
***TOTAL	REVOLVING LOAN FUND	50,000
<u>CEMETERY FUND APPROPRIATIONS</u>		
99-00-999.00	CEMETERY EXPENSES	80,000
***TOTAL	CEMETERY FUND	80,000

THE FOLLOWING IS A SUMMARY OF THE ITEMS HEREIN BEFORE APPROPRIATED.

DESCRIPTION	AMOUNT
<u>GENERAL CORPORATE FUND</u>	
ADMINISTRATION DEPARTMENT	1,047,793
POLICE DEPARTMENT	2,511,112
STREET DEPARTMENT	753,617
PUBLIC GROUNDS, WORKS & BEAUTIFICATION	196,139
BUILDING DEPARTMENT	125,075
RESERVES	93,600
TOTAL GENERAL CORPORATE FUND	4,727,336
AUDIT FUND	19,800
27TH PAYROLL - SINKING FUND	0
POLICE VEHICLE REPLACEMENT - SINKING FUND	31,200
PUBLIC WORKS VEHICLE REPLACEMENT - SINKING FUND	0
INSURANCE FUND	0
POLICE PENSION FUND	415,808
POLICE DEPT. DRUG & ALCOHOL AWARE FUND	1,440
POLICE DEPT. DRUG FORFEITURE FUND	600
MOTOR FUEL TAX FUND	368,400
RETAINED PERSONNEL FUND	0
WATER & SEWER FUND	2,169,604
WWTP EXPANSION FUND	1,034,008
WATER/SEWER EQUIPMENT REPLACEMENT FUND	0
2014 WATER IMPROVEMENT BONDS FUND	960,000
WATER & SEWER CAPITAL CONSTRUCTION FUND	0
CAPITAL IMPROVEMENTS - PROSPECT ST FUND	809,194
CAPITAL IMPROVEMENTS FUND	0
DEBT SERVICE FUND	642,724
SUBDIVIDERS ESCROW FUND	0
POLICE SQUAD ACQUISITION AND MAINTENANCE FUND	10,800
SPECIAL SERVICE AREA #2 FUND	6,000
DOWNTOWN TIF FUND	2,100
NORTHSIDE REDEVELOPMENT TIF FUND	0
EASTERN CORRIDOR TIF FUND	0
REVOLVING LOAN FUND	50,000
CEMETERY FUND	80,000
GRAND TOTAL	11,329,014

## CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Mayor and Aldermen of the City of Marengo, held on July 11, 2016, the attached ordinance entitled An Ordinance Making the Appropriation for Corporate Purposes for the Fiscal Year from May 1, 2016 to April 30, 2017 was passed by the Marengo Mayor and Aldermen.

GIVEN under my hand and seal this 12<sup>th</sup> day of July, 2016.

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

(SEAL)

**CITY OF MARENGO  
MCHENRY COUNTY  
ILLINOIS**

**CERTIFICATION OF ESTIMATED  
REVENUE 2016 – 2017**

**ALL FUNDS**

CITY OF MARENGO

RUN: 06/21/16 4:49PM

CERTIFICATION OF ESTIMATED REVENUE 2016 - 2017  
 IN ACCORDANCE WITH PUBLIC ACT 83-881

PAGE: 1

UNIT NAME: CITY OF MARENGO, MCHENRY COUNTY, ILLINOIS

ALL FUNDS

REVENUE ESTIMATE FOR FISCAL YEAR 2016-2017

GENERAL CORPORATE FUND

REVENUE

CASH ON HAND	1,053,573.29
1. PROPERTY TAX - CORPORATE	444,180.00
2. PROPERTY TAX - ESDA	2,270.00
3. PROPERTY TAX - GARBAGE	96.00
4. PROPERTY TAX - STREET LIGHTING	50,764.00
5. PROPERTY TAX - IMRF	73,657.00
6. PROPERTY TAX - SOCIAL SECURITY	107,045.00
7. PROPERTY TAX - LIABILITY INSURANCE	62,165.00
8. PROPERTY TAX - UNEMPLOYMENT INS	5,613.00
9. PROPERTY TAX - WORKMAN'S COMP INS	71,445.00
10. PROPERTY TAX - ROAD & BRIDGE	82,849.00
11. PROPERTY TAX - STREET & BRIDGE	96.00
12. PROPERTY TAX - POLICE PROTECTION	401,038.00
13. STATE USE TAX	179,728.00
14. STATE SALES TAX	650,000.00
15. STATE INCOME TAX	780,096.00
16. STATE VIDEO GAMING TAX	55,000.00
17. UTILITY TAX - ELECTRICITY	250,000.00
18. UTILITY TAX - GAS	105,000.00
19. UTILITY TAX - TELEPHONE	194,000.00
20. PLANNING COMMISSION APPLICATION FEE	1,000.00
21. DEVELOPMENT FEES	4,000.00
22. STATE REPLACEMENT TAX	39,000.00
23. MARENGO TOWNSHIP ROAD & BRIDGE	7,500.00
24. LIQUOR LICENSES	42,000.00
25. VENDING MACHINES & GAMES	3,200.00
26. CABLE TV FRANCHISE/TOWER RENT	72,200.00
27. VIDEO SERVICE FRANCHISE FEES	8,300.00
28. SCAVENGER LICENSES	1,400.00
29. PERMITS - BUILDING	34,000.00
30. PERMITS - OTHER	200.00
31. PERMITS - VEHICLE	55,000.00
32. COURT FINES	80,000.00
33. PARKING FINES	8,000.00
34. OTHER FINES-PROSECUTION FEES	9,000.00
35. DRUG FINES	500.00
36. MUNICIPAL ORDINANCE FINES	6,500.00
37. ADM PROCESSING FEES	1,500.00
38. SECURITY ALARMS	100.00
39. INTEREST	1,200.00
40. POLICE DEPARTMENT GRANT REVENUE	2,500.00
41. GRANT REVENUE	6,701.00
42. DETAIL OFFICER PAY REIMBURSEMENT	1,300.00
43. FIRE & POLICE COMMISSION REVENUE	2,700.00
44. DONATIONS - POLICE	1,000.00
45. MISC. RECEIPTS	5,000.00
46. PACE TOWNSHIP RECEIPTS	13,000.00

CITY OF MARENGO

RUN: 06/21/16 4:49PM

CERTIFICATION OF ESTIMATED REVENUE 2016 - 2017

PAGE: 2

47.	ELEVATOR INSPECTION RECEIPTS	1,000.00
48.	SURPLUS PROPERTY PROCEEDS	2,000.00
49.	UNCLAIMED EVIDENCE PROCEEDS	500.00
50.	FINGERPRINT FEES	500.00
51.	IMPOUND FEES	2,000.00
52.	GRAVEL PIT TIPPING FEES	5,000.00
*TOTAL	REVENUE	4,986,416.29
**TOTAL	GENERAL CORPORATE FUND	4,986,416.29

AUDIT FUND

REVENUE

	CASH ON HAND	-1,629.66
1.	PROPERTY TAX - AUDIT	21,430.00
*TOTAL	REVENUE	19,800.34
**TOTAL	AUDIT FUND	19,800.34

SINKING FUND - 27TH PAYROLL

REVENUE

	CASH ON HAND	0.00
1.	TRANSFER FROM GENERAL FUND	8,744.00
2.	TRANSFER FROM WATER/SEWER FUND	2,513.00
*TOTAL	REVENUE	11,257.00
**TOTAL	SINKING FUND - 27TH PAYROLL	11,257.00

SINKING FUND - POLICE DEPT VEHICLES

REVENUE

	CASH ON HAND	6,168.32
1.	TRANSFER FROM GENERAL FUND	25,062.00
*TOTAL	REVENUE	31,230.32
**TOTAL	SINKING FUND - POLICE DEPT VEHICLES	31,230.32

SINKING FUND - PUBLIC WORKS VEHICLES

REVENUE

	CASH ON HAND	110,000.00
1.	TRANSFER FROM GENERAL FUND	55,000.00
*TOTAL	REVENUE	165,000.00
**TOTAL	SINKING FUND - PUBLIC WORKS VEHICLES	165,000.00

POLICE PENSION FUND

REVENUE

	CASH ON HAND	4,921,385.58
1.	PROPERTY TAX - POLICE PENSION	263,085.00
2.	INTEREST	84,000.00
3.	GNMA RECEIPTS	77,937.00
4.	TRANSFER OF EMPLOYEE CONTRIBUTIONS	107,407.00
*TOTAL	REVENUE	5,453,814.58
**TOTAL	POLICE PENSION FUND	5,453,814.58

P.D. DRUG & ALCOHOL AWARENESS FUND

REVENUE

	CASH ON HAND	6,527.63
1.	MISC. RECEIPTS	100.00
*TOTAL	REVENUE	6,627.63
**TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUND	6,627.63

CITY OF MARENGO

RUN: 06/21/16 4:49PM

CERTIFICATION OF ESTIMATED REVENUE 2016 - 2017

PAGE: 3

POLICE DEPARTMENT DRUG FORFEITURE FUND

REVENUE

	CASH ON HAND	14,558.06
1.	INTEREST	3.00
2.	MISC. RECEIPTS	500.00
*TOTAL	REVENUE	15,061.06
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE FUND	15,061.06

MOTOR FUEL TAX FUND

REVENUE

	CASH ON HAND	165,836.05
1.	STATE PAYMENT	198,083.00
2.	INTEREST	750.00
3.	INTEREST REBATE - 2010 BONDS	21,746.00
*TOTAL	REVENUE	386,415.05
**TOTAL	MOTOR FUEL TAX FUND	386,415.05

WATER AND SEWER FUND

WATER REVENUE

	CASH ON HAND	314,339.09
1.	SUPPLY & DISTRIBUTION	556,683.00
2.	DEBT SERVICE	326,000.00
3.	CONNECTIONS	1,500.00
4.	METER SALES	1,500.00
5.	INTEREST	500.00
6.	MISC. RECEIPTS	2,000.00
*TOTAL	WATER REVENUE	1,202,522.09

SANITARY/WASTEWATER REVENUE

	CASH ON HAND	314,339.09
1.	COLLECTION & TREATMENT	744,883.00
2.	DEBT SERVICE	217,200.00
3.	CONNECTIONS	1,500.00
4.	METER SALES	1,500.00
5.	MISC. RECEIPTS	2,000.00
*TOTAL	SANITARY/WASTEWATER REVENUE	1,281,422.09
**TOTAL	WATER AND SEWER FUND	2,169,605.09

WWTP EXPANSION FUND

REVENUE

	CASH ON HAND	566,355.64
1.	COLLECTION & TREATMENT	655,037.00
2.	DEBT SERVICE	23,168.00
*TOTAL	REVENUE	1,244,560.64
**TOTAL	WWTP EXPANSION FUND	1,244,560.64

WATER/SEWER EQUIPMENT REPLACEMENT FUND

REVENUE

	CASH ON HAND	26,000.00
1.	W/S VEHICLE REPL ANNUAL TRANSFER	13,000.00
*TOTAL	REVENUE	39,000.00
**TOTAL	WATER/SEWER EQUIPMENT REPLACEMENT FUND	39,000.00

## CITY OF MARENGO

RUN: 06/21/16

4:49PM

## CERTIFICATION OF ESTIMATED REVENUE 2016 - 2017

PAGE: 4

2014 WATER IMPROVEMENT BONDS FUNDREVENUE

	CASH ON HAND	2,271,398.15
1.	INTEREST	7,000.00
2.	MISC REVENUE	280,000.00
*TOTAL	REVENUE	2,558,398.15
**TOTAL	2014 WATER IMPROVEMENT BONDS FUND	2,558,398.15

W&S CAPITAL CONSTRUCTION FUNDREVENUE

	CASH ON HAND	28,374.94
1.	INTEREST	50.00
*TOTAL	REVENUE	28,424.94
**TOTAL	W&S CAPITAL CONSTRUCTION FUND	28,424.94

CAPITAL IMPROVEMENTS - PROSPECT ST FUNDREVENUE

	CASH ON HAND	375,643.41
1.	INTEREST	500.00
2.	PROCEEDS FROM LOAN	433,055.00
*TOTAL	REVENUE	809,198.41
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST FUND	809,198.41

CAPITAL IMPROVEMENTS FUNDREVENUE

	CASH ON HAND	50,464.65
1.	INTEREST	150.00
*TOTAL	REVENUE	50,614.65
**TOTAL	CAPITAL IMPROVEMENTS FUND	50,614.65

DEBT SERVICE FUNDREVENUE

	CASH ON HAND	671,412.11
1.	INTEREST	2,225.00
2.	TRANSFER FROM WATER & SEWER	534,102.00
*TOTAL	REVENUE	1,207,739.11
**TOTAL	DEBT SERVICE FUND	1,207,739.11

POLICE SQUAD ACQUISITION & MAINT. FUNDREVENUE

	CASH ON HAND	16.81
1.	INTEREST	2.00
2.	COURT SUPERVISION FEES	10,800.00
*TOTAL	REVENUE	10,818.81
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FUND	10,818.81

SPECIAL SERVICE AREA #2 FUNDREVENUE

	CASH ON HAND	21,200.48
1.	PROPERTY TAX - SSA #2	3,400.00
2.	INTEREST	10.00
*TOTAL	REVENUE	24,610.48
**TOTAL	SPECIAL SERVICE AREA #2 FUND	24,610.48

CITY OF MARENGO

RUN: 06/21/16 4:49PM

CERTIFICATION OF ESTIMATED REVENUE 2016 - 2017

PAGE: 5

<u>DOWTOWN TIF FUND</u>		
<u>REVENUE</u>		
	CASH ON HAND	8,863.66
1.	PROPERTY TAX - TIF	3,800.00
2.	INTEREST	5.00
*TOTAL	REVENUE	12,668.66
**TOTAL	DOWTOWN TIF FUND	12,668.66

<u>EASTERN CORRIDOR TIF FUND</u>		
<u>REVENUE</u>		
	CASH ON HAND	43.83
1.	PROPERTY TAX - TIF	40.00
*TOTAL	REVENUE	83.83
**TOTAL	EASTERN CORRIDOR TIF FUND	83.83

<u>REVOLVING LOAN FUND</u>		
<u>REVENUE</u>		
	CASH ON HAND	320,014.44
1.	INTEREST	1,000.00
*TOTAL	REVENUE	321,014.44
**TOTAL	REVOLVING LOAN FUND	321,014.44

<u>CEMETERY FUND</u>		
<u>REVENUE</u>		
	CASH ON HAND	652,461.51
1.	PROPERTY TAX - CEMETERY	96.00
*TOTAL	REVENUE	652,557.51
**TOTAL	CEMETERY FUND	652,557.51

GRAND TOTAL 20,519,256.08

CERTIFICATION

DATED: \_\_\_\_\_

\_\_\_\_\_  
Jennifer A. Snelten, Finance/H.R. Director

## CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Mayor and Aldermen of the City of Marengo, held on July 11, 2016, the attached Certification of Estimated Revenue 2016-2017 All Funds, was passed by the Marengo Mayor and Aldermen.

GIVEN under my hand and seal this 12<sup>th</sup> day of July, 2016.

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

(SEAL)

#80



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

HRGREEN.COM

July 5, 2016

Mr. Gary Boden  
City Administrator  
City of Marengo  
132 East Prairie Street  
Marengo, Illinois 60152

Re: Subdivision R.O.W. Infrastructure Completion  
Recommendation for Award  
HR Green Job No. 86160153, 86160154, & 86160155

Dear Mr. Boden:

HR Green has completed its review of the bid proposals submitted/opened on June 29, 2016 at 11:00 a.m. at the City of Marengo for the subject project. Five (5) contractors attended a pre-bid meeting held on June 21, 2016 to review the project. The City of Marengo received three (3) bid proposals for construction of the "Subdivision ROW Infrastructure Completion" work in the Deerpass Meadows and Settlers' Cove Subdivisions. The three (3) base bids ranged in price from \$111,649.30 to \$206,847.53 and represent competitive bidding for work of this nature. The low bidder was Geske and Sons, Inc., Crystal Lake, IL. The Engineer's Opinion of Probable Cost for the improvements was \$200,891.25.

An alternate bid was requested for work in the Deerpass Estates Unit 6 Subdivision due to lack of Letter of Credit funds to complete the entire punchlist. The three (3) alternate bids ranged in price from \$71,996.32 to \$100,660.32. The Engineer's Opinion of Probable Cost for the alternate bid improvements was \$117,327.50.

Work for the three (3) subdivisions will be paid out of the respective remaining Letters of Credit; project costs cannot be shifted/shared between Letters of Credit per the City Attorney. The "Subdivision ROW Infrastructure Completion" project contract is broken down by subdivision to facilitate tracking of costs and application to the appropriate Letter of Credit funds. A summary of remaining Letter of Credit and base bid low bidder project totals is as follows:

Subdivision	Remaining Letter of Credit	Subdivision Bid Total
Deerpass Meadows	\$194,414.06	\$88,540.90
Settlers' Cove	\$51,906.52	\$23,108.40
Deerpass Estates Unit 6	\$72,761.70	\$73,594.15

Remaining Letters of Credit for Deerpass Meadows and Settlers' Cove are adequately funded to cover the proposed remaining work. The Deerpass Estates Unit 6 Letter of Credit is \$832.45 short of funding the cost of the project as bid by the base bid low bidder, Geske and Sons, Inc. and so Gary Boden and Howard Moser, Director of Public Works, stated to accept this bid the scope can be reduced and the Public Works/Streets Department can keep the project at budget.



Mr. Gary Boden  
City of Marengo  
Subdivision R.O.W. Infrastructure Completion  
Recommendation for Award  
HR Green Job No. 86160153, 86160154, & 86160155  
July 5, 2016

All three (3) projects are Unit Price contracts; although prices for the unit of work being performed are fixed at the Unit Price bid for the item, the final project cost total may vary based on the amount of work performed. HR Green and the City staff will work closely with the contractor to manage the work performed in order to complete the project within the value of the remaining Letter of Credit. Should it become evident that completing the project in a manner that is most beneficial to the long term cost and maintenance interests of the City will exceed the remaining Letter of Credit, the items of work proposed to be performed will be reviewed with the City Administrator and Director of Public Works for concurrence and brought before the City Council to obtain approval (beyond that available from the Letter of Credit) for the work.

It is our recommendation that the City Council accept the combined base and alternate bids from Geske and Sons, Inc. in the amount of \$185,243.45, and enters into a contract to proceed with this project.

Please let me know if you have any questions or need any additional information. I will be at the July 11<sup>th</sup> City Council meeting to answer any comments or questions.

Sincerely,

HR GREEN, INC.

A handwritten signature in cursive script that reads 'Timothy J. Hartnett'.

Timothy J. Hartnett  
Vice President/Practice Leader  
Governmental Services Midwest

SM/TJH/dmw

Attachment: Bid Tabulation

cc: Mr. Sean Murphy, HR Green, Inc.  
Mr. Howard Moser, City of Marengo

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Bid Tabulation  
 Subdivision R.O.W. Infrastructure Completion  
 City of Marengo  
 June 29, 2016  
 Job No. 86160153, 86160154 and 86160155

Base Bid Items

Subdivision: Deerpass Meadows						GESKE AND SONS, INC.		STENSTROM		PETER BAKER & SON, CO.	
Item	Description	Unit	Qty	Engineer's Opinion		BID		BID		BID	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	HMA SURFACE COURSE, 1.5"	TON	328	\$105.00	\$ 34,440.00	\$85.50	\$ 28,044.00	\$80.00	\$ 26,240.00	\$78.00	\$ 25,584.00
2	LOWER B-BOX TO EXISTING GRADE AND FIX	EACH	64	\$500.00	\$ 32,000.00	\$88.00	\$ 5,632.00	\$695.00	\$ 44,480.00	\$220.00	\$ 14,080.00
3	CLASS D PATCH, 8 1/2"	SQ YD	408	\$22.00	\$ 8,976.00	\$66.00	\$ 26,928.00	\$78.00	\$ 31,824.00	\$73.50	\$ 29,988.00
4	SIDEWALK REMOVE AND REPLACE	SQ FT	150	\$25.00	\$ 3,750.00	\$13.20	\$ 1,980.00	\$30.00	\$ 4,500.00	\$12.85	\$ 1,927.50
5	INSTALL STREET NAME SIGN AND POST (INCLUDING A NAME SIGN AT CENTER DRIVE)	EACH	4	\$350.00	\$ 1,400.00	\$360.00	\$ 1,440.00	\$320.00	\$ 1,280.00	\$348.00	\$ 1,392.00
6	INSTALL "DO NOT ENTER" SIGN	EACH	4	\$125.00	\$ 500.00	\$250.00	\$ 1,000.00	\$320.00	\$ 1,280.00	\$241.00	\$ 964.00
7	REPLACE STOP SIGN AND POST	EACH	3	\$350.00	\$ 1,050.00	\$250.00	\$ 750.00	\$320	\$ 960.00	\$241.00	\$ 723.00
8	REMOVE FILTER FABRIC FROM STRUCTURE	EACH	24	\$25.00	\$ 600.00	\$11.00	\$ 264.00	\$55.00	\$ 1,320.00	\$25.00	\$ 600.00
9	M3.12 CURB REMOVAL AND REPLACEMENT	FOOT	213	\$35.00	\$ 7,455.00	\$52.80	\$ 11,246.40	\$77.00	\$ 16,401.00	\$52.00	\$ 11,076.00
10	MORTAR STORM STRUCTURE	EACH	24	\$250.00	\$ 6,000.00	\$137.50	\$ 3,300.00	\$595.00	\$ 14,280.00	\$135.00	\$ 3,240.00
11	INSTALL "ONE WAY" SIGN AND POST	EACH	5	\$125.00	\$ 625.00	\$195.00	\$ 975.00	\$320.00	\$ 1,600.00	\$187.25	\$ 936.25
12	INSTALL "SNOW ROUTE" SIGN AND POST	EACH	2	\$125.00	\$ 250.00	\$195.00	\$ 390.00	\$300.00	\$ 600.00	\$187.25	\$ 374.50
13	PARKING STRIPING, 4"	FOOT	130	\$2.00	\$ 260.00	\$3.50	\$ 455.00	\$5.00	\$ 650.00	\$3.21	\$ 417.30
14	DIRECTIONAL ARROW SYMBOL	EACH	12	\$150.00	\$ 1,800.00	\$35.00	\$ 420.00	\$85.00	\$ 1,020.00	\$32.10	\$ 385.20
15	24" STOP BAR	FOOT	34	\$4.00	\$ 136.00	\$27.50	\$ 935.00	\$25.00	\$ 850.00	\$28.75	\$ 909.50
16	WHITE 12" DIAGONAL 5-c-c 45° W/6" WHITE EDGE LINE	EACH	2	\$500.00	\$ 1,000.00	\$10.00	\$ 20.00	\$130.00	\$ 260.00	\$8.60	\$ 17.20
17	BUTT JOINT	SQ YD	248	\$26.00	\$ 6,448.00	\$12.00	\$ 2,976.00	\$20.00	\$ 4,960.00	\$18.50	\$ 4,588.00
18	PRIME COAT AT 0.10 GAL/SY	GAL	353	\$1.00	\$ 353.00	\$3.50	\$ 1,235.50	\$0.01	\$ 3.53	\$0.01	\$ 3.53
19	ADJUST STRUCTURE (RAISE)	EACH	1	\$1,500.00	\$ 1,500.00	\$550.00	\$ 550.00	\$850.00	\$ 850.00	\$865.00	\$ 865.00
				Sub-total	\$ 108,543.00						
				25% Contingency	\$ 27,135.75						
				Total	\$ 135,678.75						
						As-read total	\$ 88,540.90	As-read total	\$ 153,358.53	As-read total	\$ 98,070.98
						Correct total	\$ 88,540.90	Correct total	\$ 153,358.53	Correct total	\$ 98,070.98
Subdivision: Settlers' Cove						BID		BID		BID	
Item	Description	Unit	Qty	Engineer's Opinion		BID		BID		BID	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	LOWER B-BOX TO EXISTING GRADE AND FIX	TON	30	\$500.00	\$ 15,000.00	\$88.00	\$ 2,640.00	\$695.00	\$ 20,850.00	\$250.00	\$ 7,500.00
2	REPLACE STOP SIGN AND POST (AT PAGE/DAMON)	EACH	1	\$350.00	\$ 350.00	\$250.00	\$ 250.00	\$650.00	\$ 650.00	\$241.00	\$ 241.00
3	COMPLETE 4' SIDEWALK CONNECTION TO EXISTING AT PAGE/PAGE INTERSECTION (SOUTH SIDE OF PAGE, WEST SIDE OF PAGE)	SQ FT	640	\$25.00	\$ 16,000.00	\$10.70	\$ 6,848.00	\$20.00	\$ 12,800.00	\$12.00	\$ 7,680.00
4	DETECTABLE WARNING	EACH	3	\$500.00	\$ 1,500.00	\$270.00	\$ 810.00	\$275.00	\$ 825.00	\$263.00	\$ 789.00
5	B6.12 CURB REMOVAL AND REPLACEMENT	FOOT	52	\$35.00	\$ 1,820.00	\$60.80	\$ 3,161.60	\$77.00	\$ 4,004.00	\$61.00	\$ 3,172.00
6	SIDEWALK REMOVAL AND REPLACEMENT	SQ FT	628	\$25.00	\$ 15,700.00	\$12.10	\$ 7,598.80	\$20.00	\$ 12,560.00	\$13.50	\$ 8,478.00
7	STREET LIGHT REPAIR (ALLOWANCE)	EACH	3	\$600.00	\$ 1,800.00	\$600.00	\$ 1,800.00	\$600.00	\$ 1,800.00	\$600.00	\$ 1,800.00
				Sub-total	\$ 52,170.00						
				25% Contingency	\$ 13,042.50						
				Total	\$ 65,212.50						
						As-read total	\$ 23,108.40	As-read total	\$ 53,489.00	As-read total	\$ 29,660.00
						Correct total	\$ 23,108.40	Correct total	\$ 53,489.00	Correct total	\$ 29,660.00
Base Bid Total						\$ 200,891.25	\$ 111,649.30	\$ 206,847.53	\$ 127,730.98		
Alternate Bid Items						BID		BID		BID	
Subdivision: Deerpass Estates Unit 6						BID		BID		BID	
Item	Description	Unit	Qty	Engineer's Opinion		BID		BID		BID	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	HMA SURFACE COURSE, 1.5"	TON	327	\$100.00	\$ 32,700.00	\$85.50	\$ 27,958.50	\$74.50	\$ 24,361.50	\$70.00	\$ 22,890.00
2	EDGE MILL 6"	SQ YD	3891	\$5.00	\$ 19,455.00	\$2.85	\$ 11,089.35	\$4.25	\$ 16,536.75	\$4.00	\$ 15,564.00
3	PRIME COAT AT 0.40 GAL/SY	GAL	1557	\$1.00	\$ 1,557.00	\$2.60	\$ 4,048.20	\$0.01	\$ 15.57	\$0.01	\$ 15.57
4	REPLACE STOP SIGN AND POST	EACH	3	\$350.00	\$ 1,050.00	\$225.00	\$ 675.00	\$400.00	\$ 1,200.00	\$241.00	\$ 723.00
5	ADJUST SANITARY STRUCTURE TO GRADE - CASCADE PLACE	EACH	1	\$200.00	\$ 200.00	\$850.00	\$ 850.00	\$850.00	\$ 850.00	\$865.00	\$ 865.00
6	CLASS D PATCH, 2.5"	SQ YD	350	\$50.00	\$ 17,500.00	\$23.55	\$ 8,242.50	\$33.25	\$ 11,637.50	\$31.10	\$ 10,885.00
7	REMOVE FILTER FABRIC FROM STRUCTURE	EACH	47	\$25.00	\$ 1,175.00	\$11.00	\$ 517.00	\$55.00	\$ 2,585.00	\$10.00	\$ 470.00
8	M3.12 CURB REMOVAL AND REPLACEMENT	FOOT	237	\$35.00	\$ 8,295.00	\$52.80	\$ 12,513.60	\$77.00	\$ 18,249.00	\$55.00	\$ 13,035.00
9	MORTAR STORM STRUCTURE	EACH	47	\$250.00	\$ 11,750.00	\$137.50	\$ 6,462.50	\$525.00	\$ 24,675.00	\$135.00	\$ 6,345.00
10	STOP BAR - 24" WHITE BAR	FOOT	45	\$4.00	\$ 180.00	\$27.50	\$ 1,237.50	\$10.00	\$ 450.00	\$26.75	\$ 1,203.75
				Sub-total	\$ 93,862.00						
				25% Contingency	\$ 23,465.50						
				Alternate Bid Total	\$ 117,327.50						
						As-read total	\$ 73,594.15	As-read total	\$ 100,660.32	As-read total	\$ 71,996.32
						Correct total	\$ 73,594.15	Correct total	\$ 100,660.32	Correct total	\$ 71,996.32

#8d

TO: Mayor and City Council  
FROM: Gary Boden, City Administrator  
DATE: July 6, 2016  
RE: "Chain of Command" Resolution

After some exchanges between staff and the City Attorney, this *revised* resolution is being presented for City Council consideration. The revisions from the original draft that was first presented to the City Council last April are delineated in the resolution document.

On Monday night, the City Attorney will review the intent and impact of this resolution as it relates to the City Council and their interactions with staff.

**Resolution No. 16-\_\_\_\_ - \_\_\_\_**

***A Resolution Clarifying the Chain of Command and Organizational Reporting Structure for Municipal and Police Department Employees***

WHEREAS, the Marengo Municipal Code (the "Code") identifies the responsibilities of the management and supervision of City Employees or Police Officers (at times referred to as "Employee" or "Employees") including the authority for directing work designating assignments, and managing day to day activities, between the Mayor, the City Council, the Administrator, and the Chief of Police;

WHEREAS, Section 3.01 of the Code states that among the Mayor's duties, the Mayor "shall take care that the laws and ordinances are faithfully executed," and that the Mayor shall have certain authority in cases of emergency;

WHEREAS, Section 3.05 of the Code provides: "The Administrator shall perform all duties assigned to him by the Mayor and City Council," and that except for the Chief of Police, all City employees shall report to the Administrator;

WHEREAS, Section 4.02 of the Code states: "The Chief shall superintend the work of the [Police] Department, and the police and other employees of the Department shall be under his command";

WHEREAS, Section 4.08 of the Code establishes the order of command for the Police Department as follows: "1. Chief; 2. Deputy Chief; 3. Lieutenant; 4. Sergeant; 5. Patrol";

WHEREAS, Section 2.02 of the Code states that except as otherwise provided, "[t]he powers of the City Council shall be purely legislative, [namely] the preparation and enactment of laws and administrative rules";

WHEREAS, in the absence of a statutory mandates, the City has established a chain of command and organizational reporting structure for Employees~~City employees and the Police Department employees~~; and

WHEREAS, a properly established chain of command and organizational reporting structure create uniformity, clarity and efficiency in the direction, communication with Employees, coordination of work and overall administration of the City and Police Department.

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

1. The foregoing recitals are incorporated herein as affirmative resolutions.
2. All Police Department employees, both sworn officers and civilian employees, shall take direction through the established Order of Command and ultimately be responsible to the Chief of Police.
3. All non-Police Department employees shall take direction from their respective Department Heads and ultimately be responsible to the Administrator.
4. Subject to the Mayor's enumerated powers, including emergency powers, no elected official shall engage and/or purport to direct the day to day duties of Police Department and City employees.
5. Appointed officials, except for police officers, shall, subject to the rules, statutes and ordinances governing their office and appointment, answer to the Administrator. These appointed officials shall report as may be required to the Mayor and City Council, but the Mayor and City Council shall direct the day-to-day duties of such appointed officials only to the extent consistent with the enumerated powers of the Mayor and City Council, as appropriate.
6. In cases where the City Council has authority to intervene in operational matters with the Employees, Police Department and City employees, the City Council must act as a whole.
7. No Employee ~~Neither police officers nor City employees~~ shall face any adverse employment action for insisting upon the command and authority structure set forth in the Code and clarified through this Resolution.
8. In the event that an elected official directly requests from an Employee information, records and/or data concerning matters impacting City Council's action and/or consideration, Employees shall address such requests in compliance with Paragraph 9 of this Resolution. The elected official shall be sensitive to the Employee's work priorities as established by the Employee's supervisors and/or his or her job duties. ~~In the event an elected official seeks to address any matters relating to any police officer or City employee, the elected official shall direct such matter to the Administrator, and/or the Chief of Police as may be applicable, or to the Mayor in the event such matters pertain to the Administrator and/or the Chief of Police.~~

9. An Employee shall comply with an elected official's request and notify his or her direct supervisor of such request, and in doing so may exercise independent judgment and discretion regarding his or her work priorities and duties. If the elected official's request presents a conflict with the Employee's work priorities and duties, the Employee may either inform the elected official of such conflict or ask the Administrator or Chief of Police, as may be appropriate, to facilitate resolution of the request. If the Employee has informed the elected official of a conflict, but the elected official maintains his request overrides the Employee's work priorities and duties, the elected official shall direct his request to the Administrator or Chief of Police, as may be appropriate, to resolve the conflict. If the request involves the Administrator or Chief of Police, resolution of any such conflict shall be addressed by the Mayor.

10.9. As to issues or matters strictly between elected officials, such matters shall only be brought to the attention of the Mayor.

Passed the \_\_\_\_ day of ~~July~~<sup>April</sup>, 2016.

(SEAL)

APPROVED:

ATTEST:

\_\_\_\_\_  
Mayor Donald B. Lockhart

\_\_\_\_\_  
City Clerk Constance J. Boxleitner

CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Mayor and Aldermen of the City of Marengo, held on the \_\_\_\_\_ day of ~~July~~April, 2016, the attached resolution entitled *A Resolution Clarifying the Chain of Command and Organizational Reporting Structure for Municipal and Police Department Employees* was passed by the Mayor and Aldermen of the City of Marengo.

Given under my hand and seal this \_\_\_\_\_ day of ~~July~~April, 2016.

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

(SEAL)



**HR GREEN, INC. (HRG)**  
 City of Marengo (CoM) Update  
 July 6, 2016



"Bold" indicates status change, new item(s), or new action.

Item No.	HRG Project No./Name (City Acct)	Tasks	CoM Action Required	HRG Action Required	Contract Amount	Billed To Date	Remaining Budget
1.	86120385.01/Wastewater System Improvements (31-00-736.00)	The plant improvements have been completed. The warranty items have been completed by the contractors. Additional items have been identified and are being worked on by the City Staff/HR Green.	Attend site meetings as required. Coordinate with WBCI for any warranty items. One year remains on warranty until May 2017.	Offer guidance and expertise as required/requested. Weekly phone conference or site meetings to aid City with plant and any remaining comments/concerns, if required	\$0.00	\$0.00	\$0.00
2.	86140257 IL Rte. 23 @ Jane Adams Tollway – Interchange/ Intersection Design Study – Startup Agreement (41-00-736.00)	<u>Month of June</u> <ul style="list-style-type: none"> <li>▪ Completed Draft MOU and IGA document for review.</li> <li>▪ Coordinated review comments from the reviewing agencies regarding the Feasibility Study and Phase I/II engineering contract.</li> <li>▪ MCEDC, Pam Cumpata, presented Economic Impact Study at County on 6/7/16</li> <li>▪ Tim Hartnett/Gary Boden presented Economic Impact Study at City Council on 6/20/16</li> <li>▪ Presented Project Update, MOU, and IGA, to City Council on 6/20/16</li> </ul> <u>Month of July</u> <ul style="list-style-type: none"> <li>▪ Finalize Phase I/II Contract.</li> <li>▪ Finalize MOU/IGA once it is completed by County, IDOT, and Tollway</li> </ul>	<ul style="list-style-type: none"> <li>▪ Attend update meetings – as scheduled</li> <li>▪ Coordinate with Stakeholders when required</li> <li>▪ Work on ROW needs – discussions with Owners once study has been updated.</li> <li>▪ Finalize/approve MOU, IGA when completed July/August</li> </ul>	HR Green will continue to coordinate and present at stakeholder meetings. Provide meeting minutes and exhibits as needed. Provide monthly or quarterly updates to the City, County, and other stakeholders. See tasks for details.  Separate meeting minutes, reports, and information will be distributed as it becomes available each month.	\$289,608.25	\$273,712.08	\$15,896.17
3.	86130105/Prospect Const. Obs. (40-00-736.00)	Awaiting IDOT approvals estimated spring 2016 or beyond pending IDOT review. HR Green prepared summary report for City Staff and submitted for review. <i>No action at this time.</i>	Attend update meetings as required and sign all final paperwork when submitted. Pay IDOT invoices as they are submitted. <i>No action at this time.</i>	Complete the closeout process with the City, contractor, and IDOT. Met with IDOT to attempt of move IDOT approval of outstanding authorizations. <i>No action at this time.</i>	\$0.00	\$0.00	\$0.00
4.	86140148/FPA Amendment and Sanitary Sewer Master Planning (37-00-736.00)	FPA Amendment Documents and Sanitary Sewer Master Plan have been substantially completed and have been reviewed with City Staff. City Staff and HR Green will present the information and recommendations to the City Council in summer 2016 along with a schedule of next steps if requested. <i>No action at this time.</i>	City Staff to review the FPA Amendment documents and Sanitary Sewer Master Plan and prepare for presentation to City Council. <i>No action at this time.</i>	HR Green finished the FPA Application and Sanitary Sewer Master Plan Report and submitted to the City for review and comment. HR Green to coordinate pre-final review meeting and then prepare for a presentation to the City Council. Submit to CMAP/EPA after City council review summer 2016. <i>No action at this time.</i>	\$43,000.00	\$43,000.00	\$0.00
5.	86160200.01/Genl. Cons. (2016/2017 – May 1 through April 30) (01-51-636.00)	▪ Meeting attendance, research, coordination as requested on a monthly basis. Detailed backup is provided with invoices.	Coordinate with HR Green to complete tasks on a monthly basis.	Ongoing services for meeting attendance, research, and coordination with various agencies and/or City staff. Attend meeting with City, Owner, Developers, and Engineers to host kickoff meetings as requested.  Brookside Meadows under construction. Need Pre-Con. Request for Construction Observation from contractor received on 06/30/16. HR Green onsite 7/7/16 to review punchlist work – separate job number will be created.	T&M as requested by City	–	N/A
6.	86160153/Deerpas Estates VI	City Council to review recommendations from HR Green at July 11, 2016 meeting and award contract if approved. Summer/fall 2016 completion.	Review bids and recommendation letter from HR Green. Award Contract at the July 11, 2016 meeting.	Award recommendation sent to Council prior to July 11, 2016 meeting. Preparing contract documents.	\$5,000.00	\$2,374.25	\$2,625.75
7.	86160154/Deerpas Meadows II	City Council to review recommendations from HR Green at July 11, 2016 meeting and award contract if approved. Summer/fall 2016 completion.	Review bids and recommendation letter from HR Green. Award Contract at the July 11, 2016 meeting.	Award recommendation sent to Council prior to July 11, 2016 meeting. Preparing contract documents.	\$9,999.99	\$2,215.25	\$7,784.24
8.	86160155/Settler's Cove	City Council to review recommendations from HR Green at July 11, 2016 meeting and award contract if approved. Summer/fall 2016 completion.	Review bids and recommendation letter from HR Green. Award Contract at the July 11, 2016 meeting.	Award recommendation sent to Council prior to July 11, 2016 meeting. Preparing contract documents.	\$4,000.00	\$1,522.75	\$2,477.25

Item No.	HRG Project No./Name (City Acct)	Tasks	CoM Action Required	HRG Action Required	Contract Amount	Billed To Date	Remaining Budget
9.	2016 Water Main Project 86140346.01	Develop scope and fee for design and part-time construction services for approximately 1,800 LF of water main along US HWY 20 (Segment 3). Work consists of Segment 3 water main per agreement with 300 West LLC. Scope/Fee completed; review with City.	Review scope and fee for proposed work in July. Approve contract at next available Council meeting in July/August.	Coordinate with City to answer questions and work to get agreement approved in the month of July/August. Complete plans in summer, bid in fall 2016, and complete in spring/summer 2017 with 300 West LLC Segment 1A	\$30,000.00	\$0	\$30,000.00
10.	86150189 Battery Storage of Marengo	Plan Review No. 1 completed. Submitted to design engineer for revisions.	Review plan recommendation and approve when letter form HR Green is received.	1 <sup>st</sup> submittal of plans received on 04/05/16. HR Green Review #1 to City on 04/28/16. Awaiting updated plan submittal.	\$3,705.00	\$2,703.50	\$1,001.50

Updated By: Tim Hartnett

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