

Posted: 3/8/2017

REGULAR CITY COUNCIL MEETING

March 13, 2017, 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:** February 27, 2017 Regular Meeting Minutes
6. **Approval of the List of Bills**
7. **Consent Agenda**
 - a. Action on a Resolution Declaring Certain Municipal Property as Surplus
 - b. Action on and Release, Waiver and Indemnity Agreement with Rodney Riley Regarding the Transfer of Ownership of K-9 Unit
 - c. Approval of the Annual Zoning Map Update for 2017
8. **New Business**
 - a. Presentation and Discussion on Comprehensive Plan Amendment
 - b. Presentation and Request for Direction on FY 17/18 Draft General Fund Budget
 - c. Action on Accepting a Bid for Contracted Mowing Services with Acres Enterprises
9. **Mayor's Statements and Reports**
10. **Department Head and Staff Reports**
11. **Reports and Statements from City Council**
12. **Adjournment**

**Marengo City Council
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
February 27, 2017**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

Mayor Lockhart led everyone in the Pledge of Allegiance.

ROLL CALL

Present this evening are Mayor Donald Lockhart; Aldermen Matt Keenum, Michael Smith, Nichole DeBoer, Dennis Hammortree, Brett Martin and Steve Mortensen. Also present are Assistant City Administrator Joshua Blakemore, Chief of Police Rich Solarz, Public Works Director Howard Moser, City Attorney Carlos Arevalo, City Engineer Tim Hartnett and Finance Director Jennifer Snelten. Aldermen Mike Miller and Todd Hall, and City Administrator Gary Boden were absent.

PUBLIC PARTICIPATION

Chief Bradbury expressed his appreciation and high regards for the Marengo Police Department.

SPECIAL PRESENTATION

Chief of Police Rich Solarz, and Chief Bob Bradbury (Marengo Fire Department) presented medals and certificates to three of Marengo's police officers. Officer Jerzy Rzotkiewicz, on June 4th, 2016, assisted in locating a missing juvenile. When the youth was found, he was not breathing and had no pulse. Officer Rzotkiewicz performed CPR on that person, saving his life. Officer Andrew Kjellgren, on December 14, 2016, responded to a call on an unresponsive female. The situation was quickly assessed and Officer Kjellgren administered two doses of Naloxone. She is alive today because of his quick thinking. Officer Eric Bockelmann, on December 16th, 2016, received a call regarding a male that was not feeling well, and upon arriving found the individual not breathing and had no pulse. He immediately started chest compressions and continued until he was relieved by the Rescue Squad. If not for his attention to detail and his quick response, this individual probably would not be alive today.

Mayor Lockhart, on behalf of the City, extended his thanks and appreciation to these officers and also thanked the Rescue Squad for the excellent work that they do as well.

APPROVAL OF MINUTES - February 13, 2017 Regular Meeting Minutes

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to approve the minutes from the February 13, 2017 regular meeting. The aldermen voted as follows:

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

The motion passed.

APPROVAL OF LIST OF BILLS

Assistant Administrator Blakemore requested that an invoice on page 5 (Deerpess Meadows ROW - \$68,487.10) be removed as it is in dispute.

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

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

The motion passed.

NEW BUSINESS

- a. *Public Hearing Regarding an Annexation Agreement between the City of Marengo and Marengo Lakes, LLC with respect to 335 Acres Located Approximately 3,000 feet South of Pleasant Grove Road and West of Illinois State Route 23*

Mayor Donald Lockhart called the Public Hearing to order at 7:12 PM.

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to open the Public Hearing. The aldermen voted as follows:

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

The motion passed.

Attorney Arevalo explained the purpose of the Public Hearing, and explained that the notice of the hearing was posted in the Northwest Herald on February 8th, 2017. A draft copy of the agreement has been on file in the Clerk's office for the public to review prior to the meeting. The public was invited to speak at this time.

One resident expressed her concern regarding the recycling operation, possible landscaping yard waste, composting odors, contamination of ground water and questioned the acreage involved for these activities.

Jack Pease, with Super Aggregates, addressed her concerns, explaining the plan for the handling of those items. The composting involved is strictly leaves and grass clippings.

Another resident questioned the amount of composting loads being brought in.

Mr. Pease explained that it is their intention to compost from the Marengo area at this time.

A resident requested clarification on the location of the 175 acres known as Prairie Lake.

Mr. Pease clarified the location on a map. Attorney Arevalo clarified information on acreage previously approved, and the additional acreage currently being considered.

Another resident expressed concern about an entrance into the property off of Pleasant Grove Road (in the future) and a grove of ancient oak trees that are in the proposed entrance area for when future development of the property is being pursued. She is asking that those trees be preserved.

Mr. Pease said that he is aware of the oak trees and there is no intention to mine or use that area as an entrance "in our lifetime."

John Lichte, a partner in the project, spoke about the landscaping transfer facility and the need for an IEPA permit to operate. There is the possibility that there may not be any overnight storage of that product, as some IEPA permits require that yard waste material be removed every day. IEPA will monitor the operation.

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

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

The Public Hearing adjourned at 7:48 PM.

b. Act on an Ordinance Authorizing the Execution of an Annexation Agreement between the City of Marengo and Marengo Lakes, LLC with Respect to 335 Acres Located Approximately 3,000 feet South of Pleasant Grove Road and West of Illinois State Route 23

When questioned about the annexation acreage of 335 acres, there are only 156 acres paid as an annexation fee of at \$50 per acre - page 10- Attorney Arevalo explained that the fee is being paid on mineable acreage. Upon further consideration Mr. Pease agreed to pay on the full acreage of 335 acres. A question regarding days and hours of operation - page 5- it was clarified that when special circumstances require extended hours of operation would be immediately reported to the City of Marengo Police Department and shall be reported to the Administrator the next business day. On page 11 - item d, the date was corrected to show May 31, 2018, and the last sentence was deleted as it applies only to IDOT. On page 12 - item 24, that date was also corrected to May 31, 2018. On page 13 - item b, the Designated Truck Route information will be corrected to show entrance off of Route 23 only, and the removal of c, as it only applied to the use of Pleasant Grove Road.

The following changes to the annexation agreement will be made as follow:

1. Section B (4) Surety/Letter of Credit - worded to show that it is under Section 15.09 (I) of the City's Zoning Ordinance
2. Item 21 (a) Fees Payable to the City - change the 156 acres to show 335 acres or \$16,750
3. Item 21 (d) - correct the date to May 31, 2018, and delete the last sentence
4. Item 24 - Real Estate Tax Abatements - correct the date of May 31, 2018
5. Item 26 - leave (a) as it is, delete (b) (c) (d); rework (e) to provide for a realignment of the road, based upon the comprehensive plan and future areas to have the applicant provide easements, both temporary and permanent, for purposes of that construction

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to approve to Ordinance authorizing the Execution of an Annexation Agreement between the City of Marengo and Marengo Lakes, LLC with respect to 335 acres located approximately 3,000 feet South of Pleasant Grove Road and West of Illinois State Route 23, with corrections and changes as outlined above. The aldermen voted as follows:

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

c. *Action on an Ordinance Annexing into the City of Marengo, 335 Acres Located Approximately 3,000 Feet South of Pleasant Grove Road and West of Illinois State Route 23*

Attorney Arevalo clarified that this ordinance is the actual annexation into the City of Marengo of the 335 acres discussed in the annexation agreement just approved.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve an Ordinance annexing into the City of Marengo, 335 acres located approximately 3,000 feet South of Pleasant Grove Road and West of Illinois State Route 23. The aldermen voted as follows:

Ayes: Smith, Keenum, Martin, Mortensen and DeBoer

Nays: Hammortree

Abstain: 0

Absent: Hall and Miller

The motion passed.

d. *Action on an Ordinance Rezoning 175 Acres located South of Pleasant Grove Road and West of Illinois State Route 23 from AT - Agricultural Transition to M-Manufacturing with a Special Use Permit for Earth Materials Extraction and Processing Facility and Related Operations*

Attorney Arevalo explained that this ordinance would change the zoning of the property from Agricultural Transition (AT) to Manufacturing (M). This property was already annexed into the City, known previously as the O'Brien property.

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to approve an Ordinance rezoning 175 acres located South of Pleasant Grove Road and West of Illinois State Route 23 from AT – Agricultural Transition to M – Manufacturing with a Special Use Permit for Earth Materials Extraction and Processing Facility and Related Operations. The aldermen voted as follows:

Ayes: DeBoer, Mortensen, Smith, Martin and Keenum

Nays: Hammortree

Abstain: 0

Absent: Hall and Miller

The motion passed.

e. *Action on an Ordinance Rezoning 335 Acres Located South of Pleasant Grove Road and West of Illinois State Route 23 from AT – Agricultural Transition to M-Manufacturing with a Special Use Permit for Earth Materials Extraction and Processing Facility and Related Operations*

Attorney Arevalo reminded the Council that this is the new annexation acreage approved earlier this evening.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve an Ordinance rezoning 335 acres located South of Pleasant Grove Road and West of Illinois State Route 23 from AT – Agricultural Transition to M – Manufacturing with a Special Use Permit for Earth Materials Extraction and Processing Facility and Related Operations. The aldermen voted as follows:

Ayes: Keenum, Smith, DeBoer, Martin and Mortensen

Nays: Hammortree

Abstain: 0

Absent: Miller and Hall

The motion passed.

Attorney Arevalo verified that notices regarding the proposed annexation public hearing were sent to the various townships, via certified mail, and documents relating to that mailing are in the Clerk's office.

f. Approval of Settlers' Days Spring Fling Request - held May 18 – 21, 2017

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the Spring Fling Request made by Settlers' Days. The aldermen voted as follows:

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

g. Action on Accepting a Proposal from Robinson Engineering to Complete a Phosphorus Removal Feasibility Study for the City's Wastewater Treatment Facility

Howard Moser, Director of Public Works, explained that this study is mandated by the NPDES permit. The study will allow the City to look at what steps would need to be taken to devise a plan in order to get the phosphorous limits down to .5 ml per liter and .1 ml per liter.

Alderman Steve Mortensen made a motion, seconded by Alderman Matt Keenum, to accept a proposal from Robinson Engineering (in the amount of \$18,500) to complete a Phosphorus Removal Feasibility Study for the City's Wastewater Treatment Facility. The aldermen voted as follows:

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

h. FY 16/17 3rd Quarter Budget Report

Jennifer Snelten, Finance Director reviewed the 3rd quarter information with the Council, going over the various items presented. She noted that the total General Fund revenue for the 3rd quarter was \$3,353,861 – which represents 85.28% of the projected annual revenue. General Fund expenses were \$2,979,497 – which represents 75.77% of the projected annual expenses. The combined Water-Sewer Fund for the third quarter is \$1,304,470 – which represents 73.76%, and the combined Water-Sewer Fund expenses were \$1,377,454 – which represents 77.58% of the projected expenses.

i. Presentation on Draft FY 17/18 General Fund Revenue Projections

Assistant Administrator Blakemore reviewed the information under review at this time for the draft of the 2017/2018 Budget. The projected General Fund revenue for FY 17/18 is projected at \$3,955,162 – which is down \$9,508 from the current term. Property taxes are projected to increase slightly, as well as video game revenue. Income tax payments and Sales tax revenue should both remain about the same. Utility taxes (electric) have been about \$250,000 for the last few years. Natural gas has decreased, due to lower costs of natural gas. General Fund expenditures will be presented at the next City Council meeting.

MAYOR'S STATEMENTS AND REPORTS

Mayor Lockhart had nothing to report this evening.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore had nothing further to report.

Finance Director Jennifer Snelten clarified information from the RL (Revolving Loan) Fund memo that was provided to the Council. The funds may be used for infrastructure projects that meet Community Development Block Grant eligibility guidelines. The current balance is \$320,739.

Public Works Director Howard Moser reported that Williams Brothers will be out this week to repair a leak at the WWTP. Tree pruning is in process. Hydrant flushing will be starting next month. Landscape maintenance bids will be opened this Friday.

Chief of Police Rich Solarz, on February 19th, was a guest at Marengo First Assembly of God church out on West Grant Hwy. The church presented the police department with a certificate of appreciation, and also handed out Law Enforcement Bibles for each of the officers, with their name on them, and also a bible for Denise and Megan. The applicant for the position of officer has passed the next step of the hiring process, and will be going in for his physical on the 8th of March.

City Engineer Tim Hartnett had nothing further to report.

City Attorney Carlos Arevalo had no report.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman Hammortree asked if contact had been made with Ed Coggins regarding the problems that have been happening at the WWTP. Public Works Director Moser answered questions regarding the phone conversation that occurred. Specific matters that were discussed included the size of the project, the choice of going with SBR's as opposed to oxidation pits (this because the original site not being acceptable for building on), the use of a Sonolyzer as opposed to a new digester (the Sonolyzer was less expensive). Howard then updated the Council on the current status of the plant, and how things are running, with additional information provided by City Engineer Tim Hartnett.

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 9:34 PM.

Constance Boxleitner
City Clerk

The City Council approved these minutes on _____.

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CITY OF MARENGO

BOARD MEETING: 03/13/17

BILLS PAYABLE REPORT FOR MARCH, 2017

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$12,345.27
724136-03 MARCH 2017 MEDICAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	12,345.27
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$405.47
F015934-03 MARCH 2017 LIFE INSURANCE PLAN PREMIUMS/ VOLUNTARY EMPLOYEE SHARE	01-208-002	405.47
METLIFE (1369)		\$1,023.45
KM05911825-03 MARCH 2017 DENTAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	1,023.45
VISION SERVICE PLAN OF ILLINOIS (2199)		\$155.58
12222915-03 MARCH 2017 VISION INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	155.58
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$13,929.77
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$3,910.53
724136-03 MARCH 2017 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	3,910.53
CHARTER COMMUNICATIONS (380)		\$239.92
824511663002179 ACCOUNT 8245116630071621/ 3/16-4/15/17 PHONE SERVICE	01-51-523.00	239.92
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$96.25
F015934-03 MARCH 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	96.25
FIRST NATIONAL BANK OF OMAHA (2575)		\$57.99
264630 BRANDT'S PHARMACY/CLEANING SUPPLIES AND PENS	01-51-565.01	28.03
500472 WALMART/COFFEE MAKER FOR KITCHEN	01-51-565.01	20.22
821142 NWHERALD/ ONLINE WEB SUBSCRIPTION	01-51-531.00	7.99
FINANCE CHARGE	01-51-565.01	1.75
HINCKLEY SPRINGS (2998)		\$26.93
14457314 022517 WATER DELIVERY	01-51-565.01	26.93
ANNA LEYRER (2335)		\$20.00
REIMBURSEMENT MUNICIPAL CLERKS OF LAKE COUNTY/ANNUAL LIQUOR LICENSE MEETING	01-51-430.00	15.00
REIMBURSEMENT NOTARY REGISTRATION FEE	01-51-443.00	5.00
MARENGO GREENHOUSE & FLORIST, INC. (1267)		\$38.00
020317 BEREAVEMENT PLANT/HUNT	01-51-580.04	38.00
MCHENRY COUNTY COUNCIL OF GOVERNMENTS (1337)		\$140.00
16414 SPRINGFIELD LEGISLATIVE DINNER/BODEN/ REIMBURSED \$30 BY BODEN FOR MEAL ALLOWANCE Overage	01-51-480.05	50.00
16420 FEBRUARY MEMBERSHIP MEETING/LOCKHART	01-51-429.01	45.00
16420 FEBRUARY MEMBERSHIP MEETING/BODEN	01-51-480.05	45.00
MCHENRY COUNTY DIV. OF TRANSPORTATION (3019)		\$1,834.75
9-24 FEBRUARY 2017 LOCAL SHARE/MCRIDE	01-51-588.01	1,834.75
METLIFE (1369)		\$473.51
KM05911825-03 MARCH 2017 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	473.51
PITNEY BOWES (2589)		\$177.63
3101057861 12/30/16-3/29/17 POSTAGE METER LEASE	01-51-588.00	177.63
QUILL CORPORATION (1724)		\$99.18
4597607 WINDOW ENVELOPES	01-51-565.01	99.18
VISION SERVICE PLAN OF ILLINOIS (2199)		\$59.70
12222915-03 MARCH 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	59.70

CITY OF MARENGO

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BILLS PAYABLE REPORT FOR MARCH, 2017

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
VERIZON WIRELESS (2787)		\$216.88
687248174-00001 1/16-2/15/17 SERVICE	01-51-523.00	216.88
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$7,391.27
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$257.33
815Z0400047651 2/16-3/15/17 SERVICE/RADIO CIRCUIT/PD TO WATER TOWER	01-52-523.00	257.33
BLUE CROSS BLUE SHIELD (228)		\$12,793.23
724136-03 MARCH 2017 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	12,793.23
CHARTER COMMUNICATIONS (380)		\$233.36
824511663000123 ACCOUNT 8245116630001230/3/1-3/31 INTERNET SERVICE	01-52-512.00	49.98
824511663000123 ACCOUNT 8245116630001230/3/1-3/31 PHONE SERVICE	01-52-523.00	183.38
CINTAS CORPORATION #355 (411)		\$77.14
355356469 FLOOR MATS	01-52-510.00	77.14
CITY OF MCHENRY (415)		\$10,728.37
201702135070 MARCH 2017 DISPATCH SERVICES	01-52-688.00	10,728.37
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$158.30
F015934-03 MARCH 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	158.30
MSC - 410526 (579)		\$20.05
1000598453 CLEANING AND KITCHEN SUPPLIES	01-52-565.02	7.80
1000604457 CLEANING SUPPLIES	01-52-565.02	12.25
FACTORY MOTOR PARTS CO (3087)		\$190.80
33-1156181 AIR AND OIL FILTERS/SQUADS	01-52-511.00	190.80
HINCKLEY SPRINGS (2998)		\$109.32
14457314 022517 WATER DELIVERY	01-52-565.02	109.32
HYPERSTITCH, INC. (948)		\$162.94
19807 UNIFORM SHIRTS/WESTLAND	01-52-469.00	162.94
JG UNIFORMS (3117)		\$800.00
14881 SAFETY VEST/BOECKH	01-52-469.00	800.00
ANNA LEYRER (2335)		\$15.00
REIMBURSEMENT MUNICIPAL CLERKS OF LAKE COUNTY/ANNUAL LIQUOR LICENSE MEETING/SOLARZ	01-52-430.00	15.00
LINDSAY AUTO PARTS, INC. (1204)		\$47.13
961607 TIE ROD END/M7	01-52-511.00	47.13
MCHENRY COUNTY CHIEFS ASSOC. (1324)		\$50.00
MEMBERSHIP RENEWAL/SOLARZ	01-52-443.00	50.00
METLIFE (1369)		\$852.68
KM05911825-03 MARCH 2017 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	852.68
PITNEY BOWES (2589)		\$177.00
3101057861 12/30/16-3/29/17 POSTAGE METER LEASE	01-52-532.00	177.00
VISION SERVICE PLAN OF ILLINOIS (2199)		\$148.09
12222915-03 MARCH 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	148.09
VERIZON WIRELESS (2787)		\$216.88
687248174-00001 1/16-2/15/17 SERVICE	01-52-523.00	216.88

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
WHELEN ENGINEERING COMPANY, INC (3118)		\$75.00
R65694 MATERIALS TO REPAIR EMERGENCY SIREN	01-52-511.00	75.00
TOTAL POLICE DEPARTMENT EXPENDITURES		\$27,112.62
<u>STREET DEPARTMENT EXPENDITURES</u>		
ACE HARDWARE (CRTS INC.) (14)		\$13.43
SERVICE CHARGES /FINAL PAYOFF	01-53-567.00	13.43
BLUE CROSS BLUE SHIELD (228)		\$5,435.47
724136-03 MARCH 2017 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	5,435.47
CHARTER COMMUNICATIONS (380)		\$59.98
824511663000144 ACCOUNT 8245116630001446/3/1-3/31/17 PHONE SERVICE	01-53-523.00	59.98
CINTAS CORPORATION #355 (411)		\$464.05
355345981 UNIFORMS	01-53-469.00	92.36
355349006 UNIFORMS	01-53-469.00	92.36
355351969 UNIFORMS	01-53-469.00	92.36
355354966 UNIFORMS	01-53-469.00	94.61
355357952 UNIFORMS	01-53-469.00	92.36
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$50.98
F015934-03 MARCH 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	50.98
ED'S AUTOMOTIVE (609)		\$58.00
383 TRUCK INSPECTION/T12	01-53-511.00	29.00
461 TRUCK INSPECTION/T71	01-53-511.00	29.00
FIRST NATIONAL BANK OF OMAHA (2575)		\$95.71
771047 TOBOA ENERGY RESOURCES/SWITCH FOR BEET HEET SPRAYER	01-53-512.00	95.71
KARSTEN'S TIRE & AUTO (1108)		\$10.00
66425 TIRE DISPOSAL	01-53-511.00	10.00
LINDSAY AUTO PARTS, INC. (1204)		\$253.15
960183 BOLTS AND CONNECTORS FOR BEET HEET SPRAYER	01-53-511.00	7.89
961937 DRILL BITS/SHOP STOCK	01-53-511.00	29.65
962682 OIL, FUEL, AND AIR FILTERS/SKIDSTEER	01-53-512.00	29.51
962751 HYDRAULIC AND AIR FILTERS/SKIDSTEER	01-53-512.00	56.21
963338 NITRILE DISPOSABLE GLOVES/STOCK	01-53-511.00	30.72
963386 FUSE HOLDER/T14	01-53-511.00	7.98
963475 BACK-UP LAMP/T14	01-53-511.00	5.21
963512 BATTERIES/SHOP STOCK	01-53-511.00	5.99
963533 WELDING HELMET	01-53-511.00	79.99
METLIFE (1369)		\$446.34
KM05911825-03 MARCH 2017 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	446.34
VISION SERVICE PLAN OF ILLINOIS (2199)		\$64.83
12222915-03 MARCH 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	64.83
VERIZON WIRELESS (2787)		\$261.31
687248174-00001 1/16-2/15/17 SERVICE	01-53-523.00	261.31
TOTAL STREET DEPARTMENT EXPENDITURES		\$7,213.25
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
BRAUN THYSSENKRUPP ELEVATOR (262)		\$255.58
125792 QUARTERLY ELEVATOR EXAM AND LUBE SERVICE/ 3/1-5/31/17/ 2 OF 4	01-54-518.00	255.58

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
CHARTER COMMUNICATIONS (380)		\$144.97
824511663000144 ACCOUNT 8245116630001446/3/1-3/31/17 INTERNET SERVICE	01-54-526.03	69.98
824511663002179 ACCOUNT 8245116630071621/ 3/16-4/15/17 INTERNET SERVICE	01-54-526.03	74.99
CINTAS CORPORATION #355 (411)		\$72.88
355356469 FLOOR MATS	01-54-510.00	72.88
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$473.43
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
CHARTER COMMUNICATIONS (380)		\$89.97
824511663000144 ACCOUNT 8245116630001446/3/1-3/31/17 PHONE SERVICE	01-55-523.00	89.97
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$4.64
F015934-03 MARCH 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	4.64
HINCKLEY SPRINGS (2998)		\$14.67
14457314 022517 WATER DELIVERY	01-55-565.00	14.67
VERIZON WIRELESS (2787)		\$85.11
687248174-00001 1/16-2/15/17 SERVICE	01-55-523.00	85.11
CITY OF WOODSTOCK (3114)		\$245.00
2017-602 3 BUILDING INSPECTIONS	01-55-638.00	245.00
WORKING WORLD, INC (3112)		\$1,095.36
131563 STAFFING CHARGE/BUILDING DEPARTMENT ADMINISTRATIVE ASSISTANT/2/5-2/11/17-20 HRS	01-55-400.05	391.20
131630 STAFFING CHARGE/BUILDING DEPARTMENT ADMINISTRATIVE ASSISTANT/2/12-2/18/17-20 HRS	01-55-400.05	391.20
131695 STAFFING CHARGE/BUILDING DEPARTMENT ADMINISTRATIVE ASSISTANT/2/19-2/25/17-16 HRS	01-55-400.05	312.96
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$1,534.75

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	13,929.77
51	ADMINISTRATION DEPARTMENT	7,391.27
52	POLICE DEPARTMENT	27,112.62
53	STREET DEPARTMENT	7,213.25
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	473.43
55	BUILDING DEPARTMENT	1,534.75
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	57,655.09

CITY OF MARENGO

BOARD MEETING: 03/13/17

BILLS PAYABLE REPORT FOR MARCH, 2017

PAGE: 5

WARRANT NO.: 1

MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CURRAN CONTRACTING (504)		\$1,615.20
12026 COLD PATCH	20-00-713.01	1,615.20
MORTON SALT, INC. (1443)		\$33,773.12
5401273549 ROCK SALT	20-00-714.00	4,400.32
5401274562 ROCK SALT	20-00-714.00	23,541.02
5401275668 ROCK SALT	20-00-714.00	5,831.78
THE SHERWIN-WILLIAMS CO. (3116)		\$289.90
0658-5 TRAFFIC STRIPING PAINT	20-00-713.01	289.90
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$35,678.22

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$113.06
81556803103345 2/4-3/3/17 PHONE SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	113.06
BLUE CROSS BLUE SHIELD (228)		\$1,253.63
724136-03 MARCH 2017 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	1,253.63
CHARTER COMMUNICATIONS (380)		\$33.73
824511663000144 ACCOUNT 8245116630001446/3/1-3/31/17 PHONE SERVICE	30-70-523.00	33.73
CINTAS CORPORATION #355 (411)		\$110.95
355345981 UNIFORMS	30-70-469.00	22.19
355349006 UNIFORMS	30-70-469.00	22.19
355351969 UNIFORMS	30-70-469.00	22.19
355354966 UNIFORMS	30-70-469.00	22.19
355357952 UNIFORMS	30-70-469.00	22.19
CONSTELLATION NEWENERGY, INC. (463)		\$2,285.24
0037504891 12/16/16-1/19/17 SERVICE/840 GREENLEE	30-70-526.00	1,085.35
0037504911 12/16/16-1/19/17 SERVICE/105 LYNN DR/ PUMP STATION	30-70-526.00	1,199.89
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$16.68
F015934-03 MARCH 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	16.68
DEBT SERVICE FUND (532)		\$22,254.25
MARCH 2017 TRANSFER TO DEBT SERVICE FUND	30-70-587.00	22,254.25
FIRST NATIONAL BANK OF OMAHA (2575)		\$439.27
054677 AT&T 11/4/16-2/3/17 TELEPHONE CHARGES/ 105 LYNN DR/PUMP STATION/PAST DUE	30-70-523.00	324.28
333557 AMERICAN PUBLIC WORKS ASSOC/LEAD WATER REGULATIONS SEMINAR/ MOSER	30-70-430.02	30.00
868877 STREAMLINE STUFF/SIGNAL AND HAZARD SWITCH FOR T70	30-70-511.00	84.99
LINDSAY AUTO PARTS, INC. (1204)		\$31.30
960208 SPRING NUTS/T70	30-70-511.00	10.58
960921 DRAIN PLUG AND COOLANT/T70	30-70-511.00	20.72
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$90.00
593453 WATER SAMPLE TESTING	30-70-638.00	90.00
METLIFE (1369)		\$186.76
KM05911825-03 MARCH 2017 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	186.76
MIDCO DIVING & MARINE SERVICES, INC (2879)		\$3,529.94
2465 CLEANING OF TANK AND INSPECTION	30-70-635.00	3,529.94
POLLARDWATER (3115)		\$174.75
0066736 PAINT FOR WELL HOUSES	30-70-510.00	174.75
QUILL CORPORATION (1724)		\$12.40
4597607 WINDOW ENVELOPES	30-70-565.01	12.40
SEWER EQUIPMENT OF ILLINOIS LLC (3111)		\$43.82
0000000171 PLUG AND CONNECTOR/VACTOR CONTROLS	30-70-511.00	43.82
M E SIMPSON CO INC (1932)		\$1,050.00
29724 LEAK DETECTION SERVICE/323 TAYLOR	30-70-635.00	1,050.00
U.S. POSTAL SERVICE (2137)	03/02 CK# 18869	\$160.48
MARCH 2017 WATER-SEWER BILLS FOR SECTION 2, AND PAST DUE BILLS FOR SECTION 1	30-70-532.00	160.48
VISION SERVICE PLAN OF ILLINOIS (2199)		\$23.55
12222915-03 MARCH 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	23.55

CITY OF MARENGO

BOARD MEETING: 03/13/17

BILLS PAYABLE REPORT FOR MARCH, 2017

PAGE: 7

WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
VERIZON WIRELESS (2787)		\$135.36
687248174-00001 1/16-2/15/17 SERVICE	30-70-523.00	135.36
WATER SOLUTIONS UNLIMITED, INC. (2227)		\$5,440.00
40848 TREATMENT CHEMICALS	30-70-565.02	5,440.00
TOTAL WATER DEPARTMENT EXPENDITURES		\$37,385.17
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
AT&T UVERSE (3018)		\$65.00
144219884 1/13-2/12/17 INTERNET SERVICE	30-75-523.00	65.00
BLUE CROSS BLUE SHIELD (228)		\$2,697.44
724136-03 MARCH 2017 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	2,697.44
CINTAS CORPORATION #355 (411)		\$331.50
355345981 UNIFORMS	30-75-469.00	66.30
355349006 UNIFORMS	30-75-469.00	66.30
355351969 UNIFORMS	30-75-469.00	66.30
355354966 UNIFORMS	30-75-469.00	66.30
355357952 UNIFORMS	30-75-469.00	66.30
CINTAS FIRST AID & SAFETY (2993)		\$50.14
5007286824 REPLENISH FIRST AID CABINET	30-75-565.02	50.14
CONSTELLATION NEWENERGY, INC. (463)		\$9,968.77
0037351583 12/12/16-1/11/17 SERVICE/1350 N. STATE/ WWTP	30-75-526.00	9,968.77
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$28.59
F015934-03 MARCH 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	28.59
DEBT SERVICE FUND (532)		\$22,254.25
MARCH 2017 TRANSFER TO DEBT SERVICE FUND	30-75-587.00	22,254.25
FIRST NATIONAL BANK OF OMAHA (2575)		\$19.38
400160 ACE HARDWARE/BOLTS & HOSE FITTINGS FOR RAS	30-75-511.02	19.38
FLOW-TECHNICS, INC (709)		\$4,918.00
INV000005637 RAS PUMP AND ADAPTOR BRACKET	30-75-511.03	4,918.00
HINCKLEY SPRINGS (2998)		\$28.18
14457314 022517 WATER DELIVERY	30-75-565.01	28.18
LINDSAY AUTO PARTS, INC. (1204)		\$5.98
961942 SLUDGE AUGER BOLTS	30-75-511.02	5.98
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$855.00
593454 LAB SAMPLE TESTING	30-75-635.00	855.00
METLIFE (1369)		\$193.07
KM05911825-03 MARCH 2017 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	193.07
NALCO CROSSBOW WATER (2412)		\$213.17
2210492 FILTERS	30-75-565.06	213.17
QUILL CORPORATION (1724)		\$12.40
4597607 WINDOW ENVELOPES	30-75-565.01	12.40
U.S. POSTAL SERVICE (2137)	03/02 CK# 18869	\$160.48
MARCH 2017 WATER-SEWER BILLS FOR SECTION 2, AND PAST DUE BILLS FOR SECTION 1	30-75-532.00	160.48
UNITED LABORATORIES (2153)		\$312.16
INV182154 ENZYME TREATMENT	30-75-565.06	312.16

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
USA BLUE BOOK (2169)		\$497.40
179136 LAB SAMPLE TEST KITS AND FILTERS	30-75-565.01	497.40
VISION SERVICE PLAN OF ILLINOIS (2199)		\$35.88
12222915-03 MARCH 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	35.88
VERIZON WIRELESS (2787)		\$147.88
687248174-00001 1/16-2/15/17 SERVICE	30-75-523.00	147.88
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$42,794.67

WATER & SEWER FUND RECAP		
CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	37,385.17
75	SANITARY & WASTEWATER DEPARTMENT	42,794.67
	TOTAL WATER & SEWER FUND EXPENDITURES	80,179.84

CITY OF MARENGO

BILLS PAYABLE REPORT FOR MARCH, 2017

BOARD MEETING: 03/13/17

SUMMARY ALL FUNDS

WARRANT NO.: 1

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	57,655.09 *
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	35,678.22 *
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	80,179.84 *
TOTAL ALL FUNDS			173,513.15 **

#7a

RESOLUTION NO. ____ - ____

**RESOLUTION DECLARING CERTAIN CITY OWNED PERSONAL PROPERTY
SURPLUS AND AUTHORIZING SALE THEREOF**

WHEREAS, the City of Marengo Police Department has determined that the police dog assigned to the Department ("Shadow") by virtue of age and multiple handlers over the years, is ready for retirement; and

WHEREAS, the Police Chief has recommended that said canine be declared surplus and be "retired" from active duty with the Police Department; and

WHEREAS, the handler to which said canine has been assigned has requested the ownership of said canine be transferred, respectively, to him; and

WHEREAS, in consideration of the unique training provided to police canines and their handlers, and the relationship established between handlers and their police canines, and the potential danger to the public which police canines pose if not under the control of their handlers, this City Council desires to authorize the sale of said canine to its respective handler.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MARENGO, ILLINOIS, AS FOLLOWS:

That certain police canine identified as Shadow, a German Shepard age ____, together with the kennels and any equipment and appurtenances heretofore furnished by the City for the use of said canine, is hereby declared surplus, and thereto may be conveyed to the respective handler of said canine, Rodney Riley, for the consideration specified in a Release, Waiver, and Indemnity Agreement executed by said handler.

Dated the ____, of February, 2017

Donald B. Lockhart, Mayor

PASSED:
ATTEST:

Constance J. Boxleitner, City Clerk

CERTIFICATION

I, CONSTANCE J. BOXLEITNER, do hereby certify that I am the elected and qualified Clerk of the City of Marengo, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Mayor and 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 _____, 2017, the attached resolution entitled, ***Resolution Declaring Certain City Owned Personal Property Surplus and Authorizing Sale Thereof*** was duly passed by the Mayor and Aldermen of the City of Marengo.

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

Given under my hand and corporate seal of the City of Marengo on this _____ day of _____, 2017.

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

(SEAL)

#76

RELEASE, WAIVER AND INDEMNITY AGREEMENT

THIS RELEASE, WAIVER AND INDEMNITY AGREEMENT ("Agreement") made and entered into on _____, 2017 by and between RODNEY RILEY ("Riley") and the CITY OF MARENGO ("City").

WHEREAS, Riley has been an employee of the City employed as Sergeant in the Police Department and has been in charge of the Police Department's K-9 unit and a trained police dog named "Shadow"; and

WHEREAS, Shadow is ___ years old and has been recommended for retirement by the Police Chief at the same time that Riley retires as a sergeant with the Police Department, effective _____, 2017; and

WHEREAS, Riley has requested to that Shadow be offered to him as a pet for Shadow's remaining years following Shadow's retirement from the Police Department; and

WHEREAS, the City is agreeable to transferring ownership of Shadow to Riley pursuant to the terms and conditions in the this Agreement;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, the adequacy and sufficiency of which is acknowledged as received by the parties, it is agreed as follows:

1. The recitals above are incorporated as terms and conditions of this Agreement as if stated herein.
2. In exchange for Riley's execution of this Agreement, the City will transfer ownership of Shadow to Riley on _____, 2017, the effective date of this Agreement.
3. Riley agrees that he will assume all responsibility for Shadow's daily and veterinary care, housing, feeding, handling, training, keeping and all other associated responsibilities with Shadow's ownership for the rest of Shadow's life as of the effective date of this Agreement and that he will not pursue a sale of Shadow to any third party.
4. Riley agrees that the City shall have no further responsibility associated with ownership of Shadow as of the effective date of this Agreement.
5. Riley hereby releases the City and waives all causes of actions (legal, equitable or declaratory in nature), demands, claims, and damages against the City for injuries to persons, including but not limited to death, dismemberment and emotional distress, or damage to property, arising out of, resulting from, or in any way related to Shadow and/or Shadow's training as a police dog, as of the effective date of this Agreement.
6. Riley agrees to defend, indemnify and hold the City harmless and its elected officials, employees, representatives, and agents with respect to any lawsuit, loss, damage, claim, cause of action, injury, liability, judgment and/or the costs of any defense of any such claims, including attorney fees, costs and expenses, up to an including appeal, arising out of, resulting from, or in any way related to Shadow and/or Shadow's training as a police dog, as of the effective date of this Agreement.
7. If Riley brings any legal action or proceeding of any kind against the City, or makes any claim against the City which is found to be barred by this Agreement (except an action for enforcement of this Agreement), Riley agrees to reimburse the City for all attorney fees, costs, and expenses incurred by the

City in defending itself on such matters, including any appeal therefrom, and including all attorney fees, costs, and expenses incurred by the City in collecting upon any judgment or award entered against Riley in favor of the City.

8. If the City deems it necessary to retain an attorney to enforce any term or condition of this Agreement against Riley, the City shall be entitled to receive from Riley the reasonable attorney fees, costs, and expenses incurred by the City in successfully enforcing this Agreement, including reasonable attorney fees and costs incurred in filing and prosecuting any suit or action, including any appeal therefrom, and including reasonable attorney fees and costs in collecting upon any judgment or award against Riley in favor of the City.

9. The terms set forth in this Agreement are severable and, to the extent that any court of competent jurisdiction finds that any of the terms of this Agreement are unreasonable, unenforceable, or invalid for any reason, the parties acknowledge that the court has the power and discretion to modify such terms as it deems necessary to render such terms reasonable and to enforce the Agreement as amended, or to delete any such term from this Agreement and all remaining provisions of this Agreement shall be deemed to be in full force and effect and enforceable.

10. This Agreement supersedes all prior and contemporaneous agreements of any kind between the parties and all prior representations and understandings are merged within this Agreement. This instrument contains the entire agreement between Riley and the City. It may not be changed orally, but only by written agreement signed by both parties. This Agreement shall be construed in accordance with the laws of the State of Illinois. Venue of any cause of action arising from or in connection with this Agreement should be in McHenry County, Illinois.

11. The language of this Agreement shall be construed as a whole, according to its fair meaning, and not strictly for or against any of the parties.

IN WITNESS WHEREOF, the parties have hereunto set their respective hands the day and year first above written.

Rodney Riley

Date

CITY OF MARENGO

Date

By: _____

Its: _____

#7c

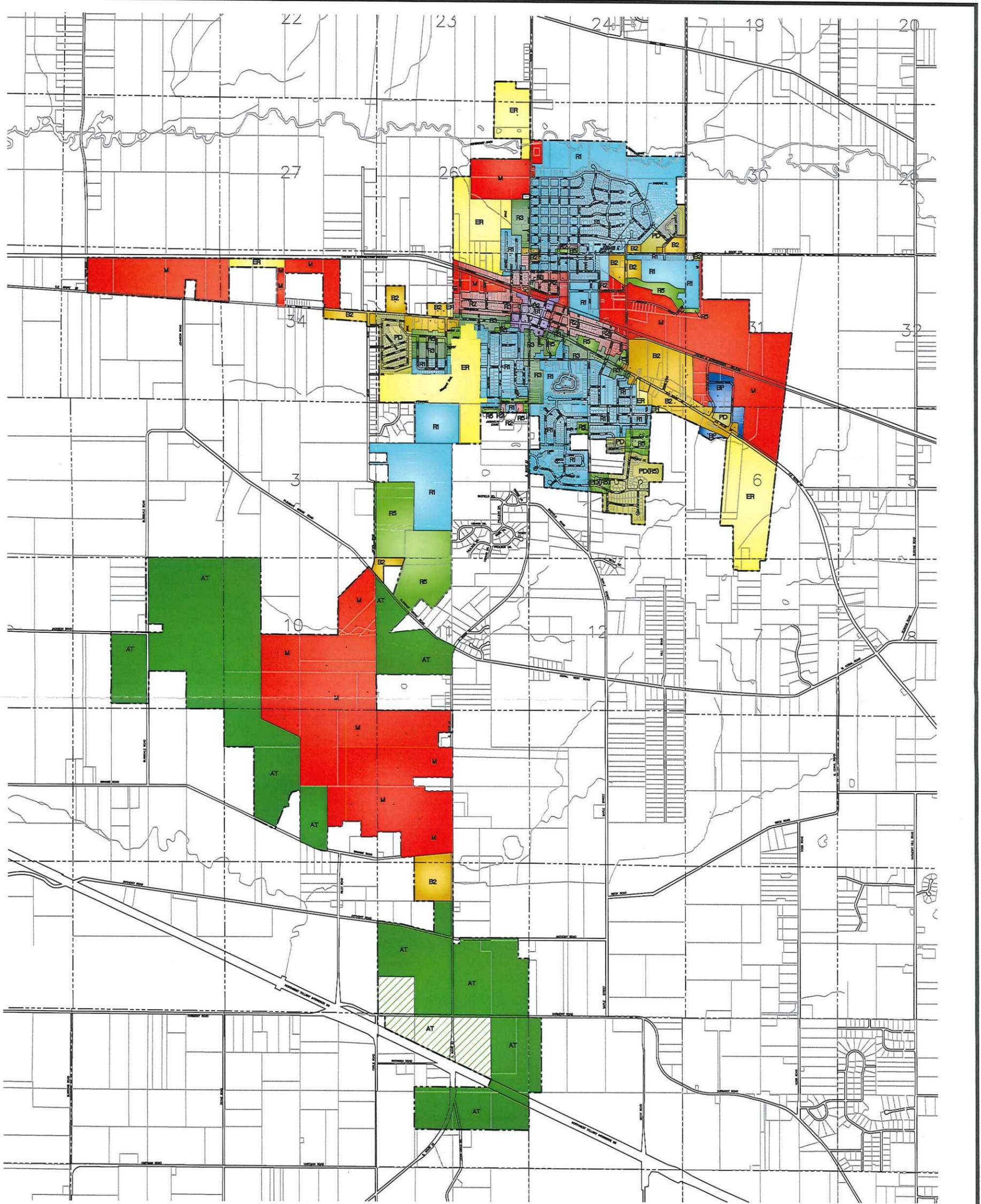
AGENDA SUPPLEMENT

To: Mayor & City Council
From: Anna Leyrer, Deputy City Clerk
Date: March 13, 2017 Regular City Council Meeting
Re: Zoning Map Update

Per state statute, updates to the municipal zoning map need to be approved by City Council and published before April 1st of each year. An updated zoning map is being supplied for your review and consideration.

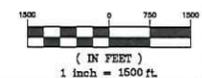
Ordinances that authorized these zoning classification changes are as follows:

- 15-12-6 An Ordinance Annexing to the City of Marengo 8.25 Acres Located on the Northside of U.S. Route 20 and west of the U.S. Route 20 and Ritz Road Intersection
- 16-1-2 An Ordinance Amending Certain Conditions to the Special Use Permit for Self-Storage Facility and Setback Variation from the Marengo Zoning Ordinances for Prairie Enterprises, LLC.
- 16-3-1 An Ordinance Issuing a Motor Vehicle Special Use Pursuant To Section 15.04 of the Marengo Zoning Code (Calibrated Power Solutions)
- 16-9-4 An Ordinance Amending a Special Use Permit Pursuant to Section 10.05 of the Marengo Zoning Ordinance Approving the Expansion of Office Uses for Property Commonly known as 421 East Grant Highway, Marengo, Illinois
- 17-2-3 An Ordinance Annexing into the City of Marengo, 335 Acres Located Approximately 3,000 feet South of Pleasant Grove Road and West of Illinois State Route 23
- 17-2-4 An Ordinance Rezoning 175 Acres Located South of Pleasant Grove Road and West of Illinois State Route 23 from AT Agricultural Transition to M-Manufacturing with a Special Use Permit for Earth Materials Extraction and Processing Facility and Related Operations
- 17-2-5 An Ordinance Rezoning 335 Acres Located South of Pleasant Grove Road and West of Illinois State Route 23 from AT Agricultural Transition to M-Manufacturing with a Special Use Permit for Earth Materials Extraction and Processing Facility and Related Operations



ZONING DISTRICTS	
ER	ESTATE RESIDENTIAL
R1	DISTRICT SINGLE-FAMILY
R2	DISTRICT SINGLE-FAMILY
R3	DISTRICT SINGLE-FAMILY
R5	DISTRICT MULTIPLE-FAMILY DISTRICT
AT	DISTRICT AGRICULTURAL TRANSITION
B1	CENTRAL BUSINESS DISTRICT
B2	GENERAL BUSINESS DISTRICT
BP	BUSINESS PARK
M	MANUFACTURING
PD	PLANNED DEVELOPMENT
PD(RS)	DISTRICT AGRICULTURAL TRANSITION (PENDING ANNEXATION)
PD(RS)	PLANNED DEVELOPMENT/RS

MAP LEGEND	
	DENOTES VARIANCES AND SPECIAL USE PERMITS
	DENOTES CITY LIMIT BOUNDARY
	DENOTES INTERIOR ZONING DISTRICT LINE
	DENOTES SECTION LINE



REVISIONS		
#	DATE	DESCRIPTION
1.	03/24/14	MRJ CC
2.	03/10/15	MRJ PER CITY COMMENTS
3.	03/03/16	CMC PER CITY
4.	02/28/17	CMC PER CITY
5.		
6.		
7.		
8.		
9.		
10.		

Illinois Professional Design Firm # 184-001322

420 N. Front Street,
 McHenry, IL 60050-2136
 t. 815.385.1778 f. 815.385.1781
 www.hrgreen.com

CITY OF MARENGO

ZONING MAP

EXPIRES:



HORIZ. SCALE: 1"=1500'	DATE: 4/20/11
VERT. SCALE: -	SUBMITTAL: FINAL
DWN. BY: DSN. BY: CHK. BY: MRJ MRJ/TJH CMC	
PROJECT NO. 86110200.01	
SHEET NO.	
ZONING	

#8a

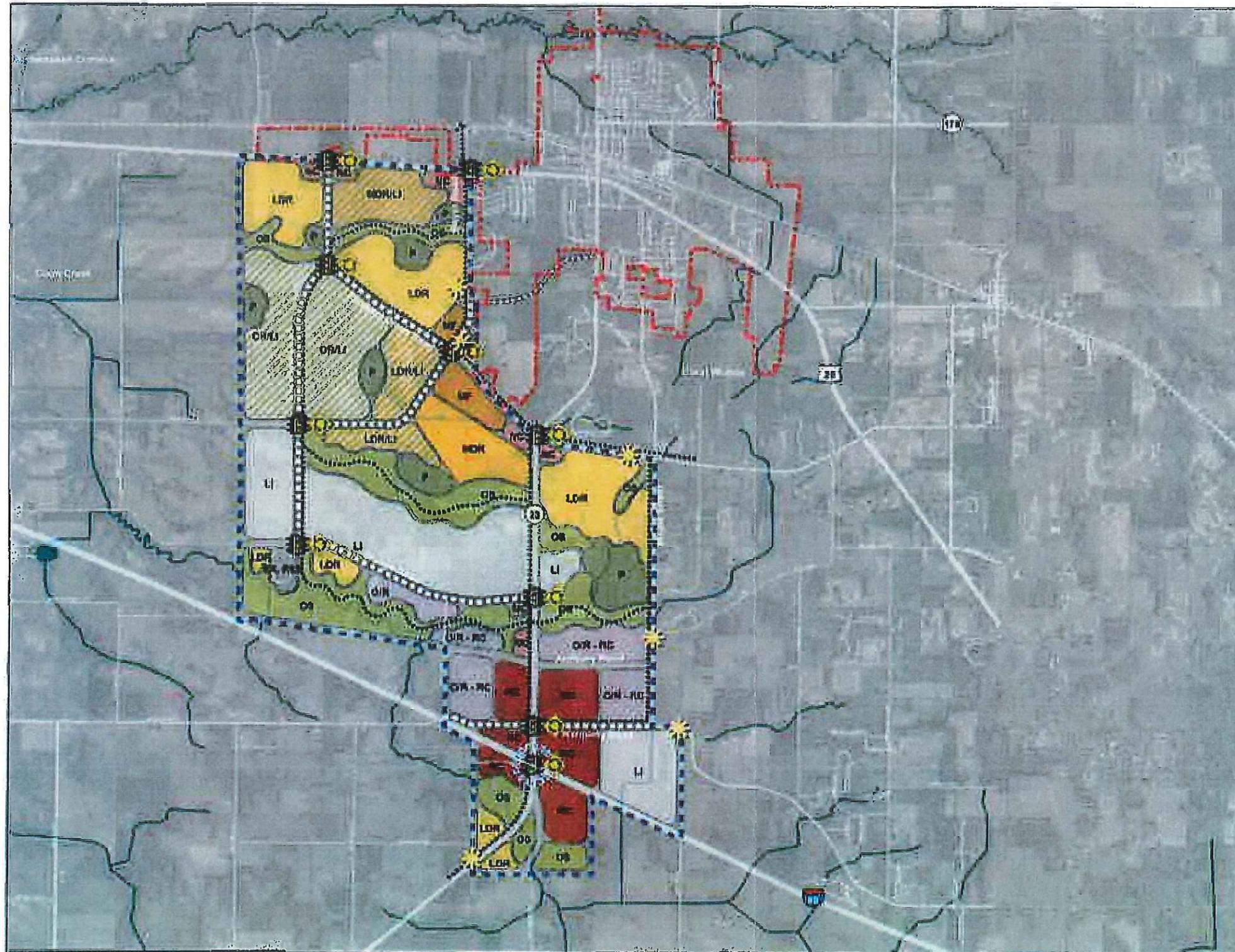
TO: Mayor and City Council
FROM: Gary Boden, City Administrator
Date: March 8, 2017
RE: Comprehensive Plan Amendment

Some "tweaking" of the Comprehensive Plan is scheduled for Planning Commission review and recommendation on March 20, 2017. A week later this issue is being scheduled for City Council disposition.

Specifically, areas around the I-90/State Route 23 interchange (currently under construction) would be categorized for more than just "Regional Commercial" development. (See maps attached.) While it is recognized that "interstate highway related" commercial development is an obvious fit for these properties, from discussions with many of these property owners it has become apparent that having some more options for development makes sense. As a result, "Industrial" and "Office/ Research" designations are proposed to be added to most of these properties. In the case of the area southwest of the intersection, only "Office/Research" is being added because the existing land uses, and the topography, which makes underground infrastructure extensions very difficult.

A March 20 Planning Commission public hearing of this issue has been advertised in the Northwest Herald. Initial input is being requested.

CURRENT



Legend

- Sub Area Boundary
- Municipal Boundary
- Potential Interchange
- Topographic High Point
- Potential Traffic Signal or Roundabout
- Potential Bike Trails
- Potential Collector Roads
- Potential Road Connections
- Local Road
- U.S. Interstate HWY
- U.S. Route HWY
- State Route HWY
- County Route HWY
- Railroad Centerlines
- Water Features
- Creeks & Streams
- Light Industrial
- O/R
- Office/Research - Regional Commercial
- Regional Commercial
- Neighborhood Commercial
- Multi-Family Residential
- Medium Density SF Residential
- MDR/LI
- Low Density SF Residential
- Low Density SF Residential/Light Industrial
- Countryside SF Residential/Light Industrial
- Parks
- Open Space Conservation
- Existing Residential

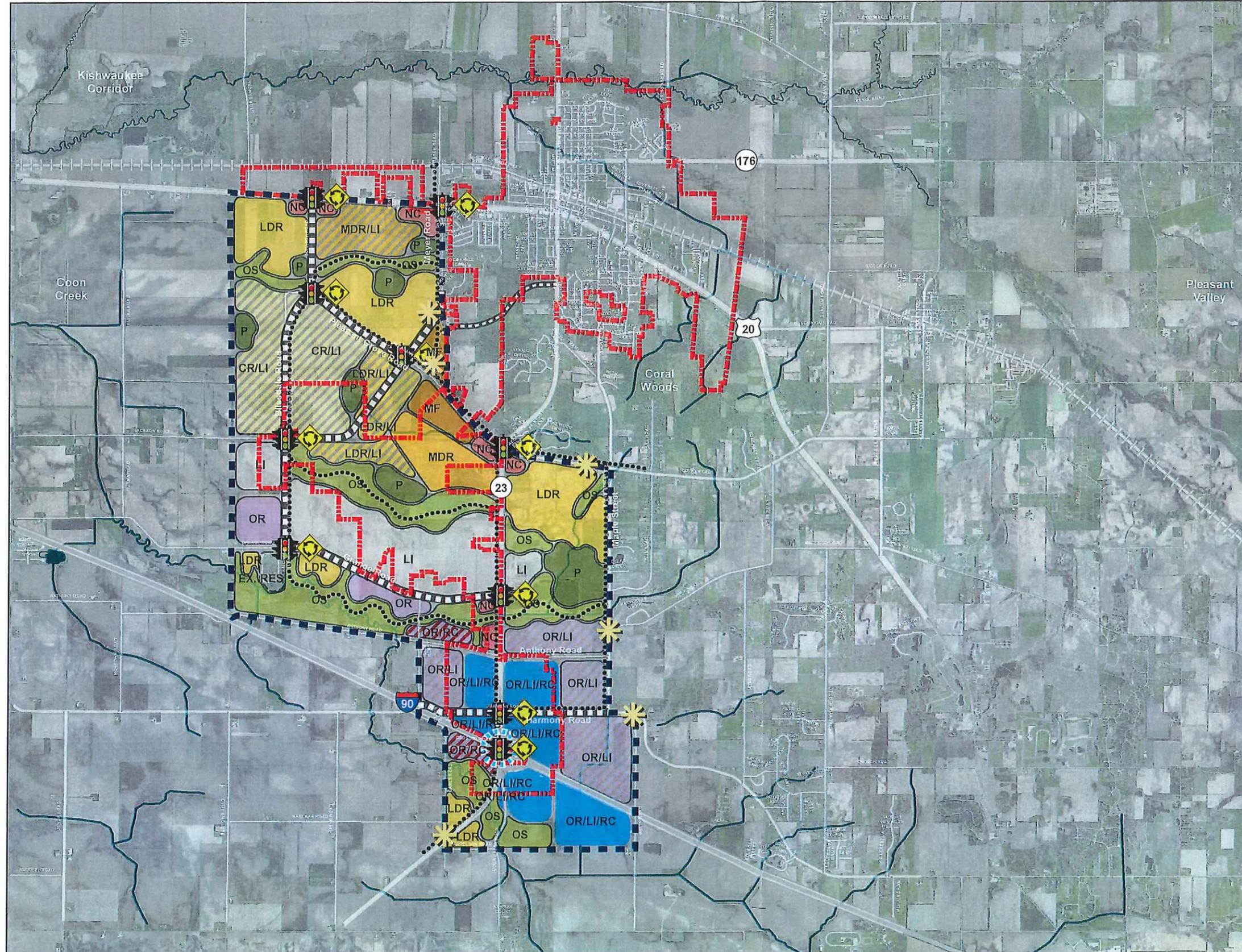
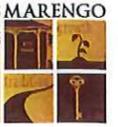


0 2000 4000
Feet

1 in = 4,000 feet



Proposed



Legend

- Sub Area Boundary
- Potential Interchange
- Topographic High Point
- Potential Traffic Signal or Roundabout
- Potential Bike Trails
- Potential Collector Roads
- Potential Road Connections
- Local Road
- U.S. Interstate HWY
- U.S. Route HWY
- State Route HWY
- County Route HWY
- Railroad Centerlines
- Water Features
- Creeks & Streams
- Light Industrial
- OR/RC
- OR/LI
- OR
- OR/LIRC
- Regional Commercial
- Neighborhood Commercial
- Multi-Family Residential
- Medium Density SF Residential
- MDR/LI
- Low Density SF Residential
- Low Density SF Residential/Light Industrial
- Countryside SF Residential/Light Industrial
- Parks
- Open Space Conservation
- Existing Residential



0 2,600 5,200
Feet
1 in = 5,000 feet

86

AGENDA SUPPLEMENT

TO: Mayor and City Council
FROM: Joshua Blakemore, Assistant City Administrator
FOR: March 13, 2017 Regular City Council Meeting
RE: Draft FY 17/18 General Fund Budget

Attached for your review is a draft of the FY 17/18 General Fund Budget. This budget is being placed on the March 13th agenda for discussion and review. Staff has put notes on certain line items to provide a better understanding of the use of those funds. If you have any questions between now and the Council meeting please do not hesitate to contact staff. The following is some of the highlights of the attached draft:

GENERAL FUND

- **Fund Balance Work Sheet** – The attached General Fund draft for FY 17/18 shows a balanced budget and does not include any additional staff. FY 16/17 revenue is projected at \$3,968,659 and expenditures at \$3,920,012 which is a difference of \$48,647. One particular note of interest is FY 17/18 proposed expenditures are lower than the actual FY 15/16 expenditures and projected FY 16/17 expenditures. The draft budget projects the fund balance going from 96.7 days of cash reserve to 89.6 days during the current fiscal year and increasing to 94.1 at the end of FY 17/18. The draft budget as presented would result is down 1.5 full time positions with the attrition of one officer and transition to a part time assistant in the Building Department replacing the retired code enforcement officer / inspector.
- **General Fund Revenues** – General Fund revenue has not been updated to included \$15,000 for gravel pit tipping fees and a very slight increase for the electric utility tax line item as per the comments made by the gravel pit petitioner at the last Council meeting. Property Tax revenues may be adjusted once we receive the extension estimates from McHenry County.

GENERAL FUND – Expenditures

- **Administration** – Given the recent history on insurance premium increases, staff is projecting a 15% increase in costs. Anything above 15% can be covered by the contingency fund. As you may recall last year we had a decrease of roughly 8% which significantly helped in keeping FY 16/17 expenditures down.

Also please note that the City's IMRF contribution for the year has decreased slightly to 11.2%, from 11.66%. All salary line items contain a 2.5% increase for non-union personnel on 11/1 and 2.5% increase for police and public works union members on 5/1, as per their respective contracts. There is good news in that the city will see a flat rate adjustment for workers compensation and a significant rate decrease for unemployment insurance.

You will notice a new "Community Development" line item for engineering and legal services. The new line items are intended to differentiate services provided by the city's respective firms in matters pertaining to planning and economic development, hence the term "community development".

The \$43,000 Sullivan's sales tax rebate, a 75% rebate for FY 17/18, is an estimate based on what was paid to them in the current fiscal year. Most other expenditures remain at or near the same level they have been at over the last fiscal year.

- **Police Department** – The full time PD Sworn line item accounts for all step increases, a 2.5% increase on 5/1, as per the contracts, assumes similar vacation payouts as experience in FY 16/17 and attritions one full time officer position. It also includes for the promotion of two patrol officers to sergeant at reasonable expected time periods, depending on retirements.

Dispatching service costs should decrease in FY 17/18, as the current fiscal year was up due to transitional costs from Lake in the Hills to McHenry. The telephone line item was up similarly in the current fiscal year as well, but should decrease now that cost sharing is in place with other emergency agencies in the area.

The PD vehicle replacement fund contribution is set at \$26,000 to allow for purchase of a new squad in FY 17/18.

- **Street Department** – The Street Department personnel portion of the budget does not include any staffing changes and makes the same COLA and step increase assumptions as is the case with the other departments.

The Streets Materials line item is set at \$0 in the General Fund. Staff has included a \$25,000 expenditure in the MFT Fund for streets materials to cover patching as needed. The only street paving to be done this year would be the completion / redo of Deerpass Unit 6. Staff will need input from the Council as to whether or not this work should be done as well as a discussion of funding for this issue. In all likelihood, funding for the completion of the roadwork would need to come from the General Fund, fund balance.

The annual Street Department vehicle replacement fund remains at \$55,000. This amount covers the amortization of a new bucket truck, a skid steer, and 2 pickup trucks, all of which can be purchased in future fiscal years at the \$55,000/year amount. A new plow truck is slated to be purchased in FY 17/18 from the replacement fund. The majority of the Street Department funds remain the same as they are in the current fiscal year.

- **Public Grounds** – Public grounds includes \$42,000 for the new mowing contract with Acres Enterprises, as bids came in lower than what was spent in the current fiscal year.

Staff has included \$8,000 for stump removal and \$5,000 allocated for new trees as to be used for the tree replacement program implemented in FY 16/17.

- **Building Department** – The Building Department incorporates the change as was discussed a few months ago, including transitioning certain inspections to Woodstock, while the Public Works Director handles the others, as well as code enforcement. The budget also includes the part time clerical position which was created at the onset of this readjustment. By the time the fiscal year starts on May 1st, the clerical position, currently provided by a staffing agency, should be at or near 400 hours, in which case the employee would then become a part time employee of the city, if we so desire.

As was the case in the current fiscal year, there is a line item to account for mowing on properties in violation of the mowing ordinance. In the event a property is found in violation, the property is mowed and a lien is then placed on the property.

- **Operating Contingency** – The contingency fund remains at 2% of General Fund expenditures which is approximately \$78,000.
- **Transfer to Police Pension** – In an effort to increase the funding ratio, the current draft of the 17/18 budget shows a \$150,000 transfer from the General Fund to the Police Pension Fund. The primary reason the city is able to make such a significant increase to the pension contribution above the normal property tax revenue is the attrition of one police officer position as mentioned above. Other savings recognized through staffing changes in the Building Department also help make this move possible. There is the option to transfer any unused contingency funds at the end of the current fiscal year to the Pension fund as well, however that recommendation is not being made at this time. A portion of unused contingency funds could also be used to replenish the recently established retirement payout fund as the current balance is likely to be used with a May 2017 retirement.

DISCUSSION ITEM – Additional Laborer for Public Works

As you can see from the draft General Fund Budget, the FY 17/18 proposal is showing revenue net expenditures at \$48,647. This means that money would be a surplus for FY 17/18, and would be added to the total fund balance if the proposed revenue and expenditures were to be adopted and subsequently realized. That would put the City at 94.1 days of cash reserve at the end of FY 17/18. Keep in mind, some money would need to be drawn from the fund balance to complete the roadwork in Deerpass Unit 6, if the Council desires that work to be completed.

Staff is also reviewing the option of adding one additional public works laborer which would of course reduce the surplus amount. A September 1st start date would be proposed for this laborer. This position would be primarily paid for by the General Fund, but could also do work in the Water/Sewer Department as well. Staff is compiling numbers on the costs of this proposal and it should be further discussed when the Water/Sewer Budget is presented as well. The estimated cost of one additional laborer is \$78,377 over a full year, or \$58,782 for $\frac{3}{4}$ of the fiscal year (August 1st start date). Staff is not asking for a decision to be made on this proposal during the 3/13 meeting, however some discussion as to whether or not this idea merits further exploration is requested.

GF	Revenue	Difference	Expenditures	Difference	Revenue Net Expenditures
FY08/09	\$3,648,021		\$3,703,416		\$(55,395)
FY09/10	\$3,439,889	\$(208,132)	\$3,872,256	\$168,840	\$(432,367)
FY10/11	\$3,568,242	\$128,353	\$3,611,223	\$(261,033)	\$(42,981)
FY11/12	\$3,931,235	\$362,993	\$3,665,981	\$54,758	\$265,254
FY12/13	\$3,775,855	\$(155,380)	\$3,566,977	\$(99,004)	\$208,878
FY13/14	\$3,916,793	\$140,938	\$3,663,191	\$96,214	\$253,602
FY14/15	\$3,898,024	\$(18,768)	\$3,699,855	\$36,663	\$198,170
FY15/16	\$4,010,849	\$112,825	\$3,941,189	\$241,335	\$69,660
FY16/17	\$3,981,420	\$(29,429)	\$4,058,150	\$116,960	\$(76,730)
FY17/18	\$3,968,659	\$(12,761)	\$3,920,012	\$(138,137)	\$48,647

FY 16/17

Admin	\$888,343	22%
Police	\$2,079,623	51%
Street	\$625,761	15%
Grounds	\$267,585	7%
Building	\$89,838	2%
Contingency	\$78,000	2%
Expenditures	\$4,058,150	

FY 17/18

Admin	\$896,477	23%
Police	\$2,124,084	54%
Street	\$654,986	17%
Grounds	\$124,508	3%
Building	\$41,957	1%
Contingency	\$78,000	2%
Expenditures	\$3,920,012	

Property Taxes	\$1,298,745	33%
Income Tax	\$728,187	18%
Sales Tax	\$650,858	16%
Utility Tax	\$519,225	13%
Other Taxes	\$295,225	7%
Rent/Licenses	\$133,400	3%
Fines	\$85,386	2%
Permits/Fees	\$90,240	2%
Misc Income	\$66,066	2%
Grant Rev	\$114,088	3%
Revenue	\$3,981,419	

Property Taxes	\$1,302,517	33%
Income Tax	\$772,448	19%
Sales Tax	\$665,000	17%
Utility Tax	\$540,000	14%
Other Taxes	\$309,994	8%
Rent/Licenses	\$128,900	3%
Fines	\$94,600	2%
Permits/Fees	\$96,200	2%
Misc Income	\$59,000	1%
Grant Rev	\$ -	0%
Revenue	\$3,968,659	

GENERAL FUND - FUND BALANCE WORKSHEET

Start FY 16/17 Fund Balance	\$ 1,039,024
FY 16/17 Projected Revenue	\$ 3,981,420
FY 16/17 Projected Expenditures	\$ 4,058,150
Projected End FY 16/17 Fund Balance	\$ 962,294

96.7 Days of Cash Reserve

89.6 Days of Cash Reserve

Start FY 17/18 Fund Balance	\$ 962,294
FY 17/18 Proposed Revenue	\$ 3,968,659
FY 17/18 Proposed Expenditures	\$ 3,920,012
Projected End FY 17/18 Fund Balance	\$ 1,010,941

89.6 Days of Cash Reserve

\$ 10,740 Expenditures per Day

94.1 Days of Cash Reserve

FISCAL YEAR 17/18 GENERAL FUND

Account Number	Revenue	2013-2014 Actual	2014-2015 Actual	2015 -2016 Actual	2016 -2017 Budget	2016 -2017 Projected	2017 -2018 Proposed	Notes
01-301-00	PROPERTY TAX CORPORATE/GENERAL	\$ 521,254	\$ 478,487	\$ 437,926	\$ 444,180	\$ 442,924	\$ 444,049	Based on Levy Extension from the County
01-301-03	PROPERTY TAX ESDA	\$ 2,087	\$ 2,194	\$ 2,238	\$ 2,270	\$ 2,269	\$ 2,274	
01-301-04	PROPERTY TAX GARBAGE	\$ -	\$ -	\$ -	\$ 96	\$ 96	\$ 96	
01-301-05	PROPERTY TAX STREET LIGHTING	\$ 51,638	\$ 54,265	\$ 50,049	\$ 50,764	\$ 50,622	\$ 50,750	
01-301-06	PROPERTY TAX IMRF	\$ 67,755	\$ 71,200	\$ 72,620	\$ 73,657	\$ 73,447	\$ 73,633	
01-301-07	PROPERTY TAX FICA	\$ 98,467	\$ 103,474	\$ 105,537	\$ 107,045	\$ 106,745	\$ 107,017	
01-301-08	PROPERTY TAX LIABILITY INSURANCE	\$ 57,185	\$ 60,091	\$ 61,290	\$ 62,165	\$ 61,969	\$ 62,152	
01-301-09	PROPERTY TAX UNEMPLOYMENT INS	\$ 5,161	\$ 5,425	\$ 5,534	\$ 5,613	\$ 5,600	\$ 5,615	
01-301-14	PROPERTY TAX ROAD & BRIDGE	\$ 93,360	\$ 87,182	\$ 82,849	\$ 82,849	\$ 83,660	\$ 84,321	
01-301-15	PROPERTY TAX STREET & BRIDGE	\$ -	\$ -	\$ -	\$ 96	\$ 96	\$ 96	
01-301-47	PROPERTY TAX POLICE PROTECTION	\$ 269,398	\$ 323,984	\$ 395,997	\$ 401,038	\$ 400,074	\$ 401,090	
01-301-10	PROPERTY TAX WORKMAN'S COMP	\$ 65,720	\$ 69,061	\$ 70,438	\$ 71,445	\$ 71,244	\$ 71,424	
01-303-00	STATE USE TAX	\$ 130,559	\$ 147,278	\$ 176,006	\$ 179,728	\$ 179,728	\$ 193,494	Based on Current IML Projections
01-304-00	STATE SALES TAX	\$ 612,516	\$ 686,847	\$ 622,523	\$ 650,000	\$ 650,858	\$ 665,000	
01-305-00	STATE INCOME TAX	\$ 812,081	\$ 742,662	\$ 816,639	\$ 780,096	\$ 728,187	\$ 772,448	Based on Current IML Projections
01-306-00	VIDEO GAMING TAX	\$ 43,804	\$ 49,717	\$ 62,029	\$ 55,000	\$ 55,000	\$ 68,997	\$ 70,000
01-307-00	UTILITY TAX ELECTRICITY	\$ 256,419	\$ 249,996	\$ 245,046	\$ 250,000	\$ 252,625	\$ 260,000	
01-307-01	UTILITY TAX GAS	\$ 113,657	\$ 109,470	\$ 87,369	\$ 105,000	\$ 84,643	\$ 96,000	
01-307-03	UTILITY TAX TELEPHONE	\$ 235,367	\$ 197,548	\$ 197,106	\$ 194,000	\$ 181,956	\$ 184,000	
01-308-00	PLANNING COMMISSION FEES	\$ 1,750	\$ 500	\$ 7,800	\$ 1,000	\$ 1,000	\$ 1,000	
01-308-01	DEVELOPMENT FEES	\$ -	\$ 17,000	\$ -	\$ 4,000	\$ 16,750	\$ 1,000	
01-308-10	NEW CITY HALL CONTRIBUTION FUND	\$ -	\$ -	\$ 265	\$ -	\$ 265	\$ -	
01-308-15	RECREATION FUND CONTRIBUTION	\$ -	\$ -	\$ 100	\$ -	\$ 100	\$ -	
01-309-00	REPLACEMENT TAX	\$ 39,304	\$ 38,348	\$ 38,851	\$ 39,000	\$ 39,000	\$ 39,000	
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	\$ 7,704	\$ 7,517	\$ 6,131	\$ 7,500	\$ 7,500	\$ 7,500	
01-320-00	LIQUOR LICENSE	\$ 38,550	\$ 48,958	\$ 45,567	\$ 42,000	\$ 48,400	\$ 43,500	
01-320-01	VENDING MACHINE & GAMES	\$ 3,325	\$ 3,125	\$ 3,575	\$ 3,200	\$ 3,100	\$ 3,200	
01-320-03	CABLE TV FRANCHISE/TOWER RENT	\$ 86,876	\$ 89,497	\$ 93,333	\$ 72,200	\$ 72,200	\$ 72,500	
01-320-04	VIDEO SERVICE FRANCHIS FEE	\$ 303	\$ 2,637	\$ 8,492	\$ 8,300	\$ 8,300	\$ 8,300	
01-320-05	SCAVENGER LICENSE	\$ 1,400	\$ 1,400	\$ 1,050	\$ 1,400	\$ 1,400	\$ 1,400	
01-330-00	PERMITS - BUILDING	\$ 45,523	\$ 38,051	\$ 40,197	\$ 34,000	\$ 35,000	\$ 40,000	
01-330-01	PERMITS - OTHER	\$ 285	\$ 380	\$ 430	\$ 200	\$ 240	\$ 200	
01-330-17	PERMITS - VEHICLE	\$ 56,771	\$ 55,257	\$ 53,884	\$ 55,000	\$ 54,000	\$ 55,000	
01-340-00	COURT FINES	\$ 68,100	\$ 89,128	\$ 78,726	\$ 80,000	\$ 66,512	\$ 72,000	
01-340-01	PARKING FINES	\$ 7,800	\$ 8,630	\$ 7,150	\$ 8,000	\$ 7,125	\$ 7,000	
01-340-02	OTHER FINES - PROSECUTION FEES	\$ 8,585	\$ 9,764	\$ 9,421	\$ 9,000	\$ 6,484	\$ 8,000	
01-340-03	DRUG FINES	\$ 743	\$ 719	\$ 675	\$ 500	\$ 500	\$ 500	
01-340-04	MUNICIPAL ORDINANCE FINES	\$ 6,830	\$ 7,200	\$ 6,275	\$ 6,500	\$ 4,425	\$ 6,000	
01-340-06	ADM PROCESSING FEE	\$ 1,520	\$ 1,200	\$ 1,040	\$ 1,500	\$ 340	\$ 1,000	
01-345-00	STREET DEPOSITS	\$ (2,000)	\$ (1,275)	\$ 1,500	\$ -	\$ 114,088	\$ -	
01-361-00	SECURITY ALARMS	\$ 100	\$ 100	\$ 75	\$ 100	\$ -	\$ 100	
01-370-00	RENTAL	\$ -	\$ 75	\$ 150	\$ -	\$ -	\$ -	
01-373-00	INTEREST	\$ 1,361	\$ 1,555	\$ 861	\$ 1,200	\$ 931	\$ 1,000	
01-380-03	PD GRANT REVENUE	\$ 3,340	\$ 2,720	\$ 404	\$ 2,500	\$ -	\$ 1,000	
01-380-20	GRANT REVENUE	\$ 10,000	\$ 7,871	\$ 6,795	\$ 6,701	\$ 6,701	\$ 8,700	Safety Grant via Workers' Comp
01-380-25	GRANT REVENUE - LIGHTING	\$ -	\$ -	\$ 81,526	\$ -	\$ -	\$ -	
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	\$ 887	\$ 893	\$ 1,251	\$ 1,300	\$ 1,136	\$ 1,300	
01-381-02	FIRE & POLICE COMMISSION REVENUE	\$ -	\$ -	\$ -	\$ 2,700	\$ -	\$ 3,000	
01-390.02	DONATIONS - COMMUNITY ENHANCEMENT	\$ -	\$ -	\$ 415	\$ -	\$ -	\$ -	
01-390-03	DONATIONS - POLICE	\$ 718	\$ 330	\$ 400	\$ 1,000	\$ -	\$ -	
01-391-00	TRANSFER FROM W&S FUND	\$ 25,697	\$ -	\$ -	\$ -	\$ -	\$ -	
01-392-00	MISC. RECEIPTS	\$ 7,595	\$ 3,948	\$ 3,459	\$ 5,000	\$ 23,543	\$ 5,000	
01-392-01	MCRIDE TOWNSHIP RECEIPTS	\$ 9,747	\$ 11,875	\$ 11,500	\$ 13,000	\$ 11,500	\$ 11,500	Township Dial-a-Ride contribution
01-392-02	ELAVATOR INSPECTION RECEIPTS	\$ 450	\$ 825	\$ -	\$ 1,000	\$ 1,000	\$ -	
01-392-06	SURPLUS PROPERTY PROCEEDS	\$ 44,327	\$ 7,115	\$ 7,828	\$ 2,000	\$ 3,641	\$ 10,000	
01-392-07	UNCLAIMED EVIDENCE PROCEEDS	\$ -	\$ 400	\$ -	\$ 500	\$ 250	\$ 500	
01-392-08	FINGERPRINT FEES	\$ 575	\$ 500	\$ 525	\$ 500	\$ 250	\$ 500	
01-392-09	IMPOUND FEES	\$ 2,300	\$ 2,900	\$ -	\$ 2,000	\$ -	\$ 500	
	GRAVEL PIT TIPPING FEES	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 15,000	
	TOTAL GENERAL FUND REVENUE	\$ 3,916,893	\$ 3,898,024	\$ 4,010,849	\$ 3,932,843	\$ 3,981,420	\$ 3,968,659	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 -2017 Budget	2016 -2017 Projected	2017 -2018 Proposed	Notes
	ADMINISTRATION - PERSONNEL							
01-50-400.20	Salary - Full Time	\$234,488	\$235,415	\$246,159	\$254,400	\$256,834	\$260,767	Assumes 2.5% increase for non-union on 11/1/17
01-50-400.26	Salary - Elected Officials	\$46,600	\$46,250	\$46,630	\$48,560	\$45,683	\$48,560	
01-50-400.61	Overtime	\$852	\$881	\$528	\$1,000	\$1,500	\$1,000	
01-51-403.00	Health Insurance	\$55,047	\$60,166	\$65,460	\$67,428	\$64,667	\$62,258	15% increase during the last 7 months of next fiscal year
01-51-403.06	IMRF	\$31,328	\$29,653	\$27,954	\$29,663	\$29,663	\$29,318	Decreased to 11.2% from 11.66% for 2017
01-51-403.07	FICA	\$20,537	\$20,697	\$21,373	\$23,176	\$23,176	\$23,740	7.65% of salaries/overtime
01-51-429.01	Expenses - City Officials	\$896	\$246	\$436	\$1,000	\$750	\$750	Mileage/Event reimbursement
01-51-429.03	Expenses - Planning Com.	\$267	\$235	\$299	\$1,000	\$250	\$500	Maps, Printing
01-51-430.00	Training	\$ 1,040	\$ 1,558	\$ 2,370	\$ 2,000	\$ 2,500	\$ 2,000	
01-51-435.05	Safety Committee	\$ 6,634	\$ 7,640	\$ 7,928	\$ 6,701	\$ 6,701	\$ 8,700	Paid for via grant revenue
01-51-443.00	Dues, Memberships	\$5,414	\$6,333	\$5,546	\$5,500	\$5,500	\$5,500	ICMA, ILCMA, IAMMA, IMTA, APT
01-51-480.05	City Admin Expenses	\$3,059	\$2,129	\$649	\$1,500	\$1,500	\$1,500	Mileage, Chamber meetings, managers luncheons
01-51-408.00	Liability Insurance	\$66,569	\$65,728	\$76,644	\$77,351	\$85,393	\$87,101	Assumes 2% Increase over FY 16/17 premium
01-51-408.01	Workers Compensation	\$71,497	\$75,050	\$84,555	\$81,044	\$88,009	\$87,700	
01-51-408.02	Unemployment Insurance	\$31,270	\$29,709	\$21,287	\$23,151	\$23,151	\$13,845	
01-51-479.00	27th Payroll Fund - Annual Contribution	\$8,160	\$8,405	\$8,573	\$8,744	\$8,744	\$8,963	
	Total Expenditures - Admin. - Personnel	\$583,657	\$590,094	\$616,391	\$632,219	\$644,021	\$642,202	
	ADMINISTRATION - SERVICE CONTRACTS							
01-51-636.00	Services - Engineering	\$ 31,041	\$ 67,066	\$ 38,609	\$ 40,000	\$ 50,000	\$ 30,000	
	Services - Engineering - Community Development						\$ 20,000	Economic & Planning Related Engineering
01-51-636.01	Services - Engineering Interchange Design	\$ -	\$ -	\$ 19,147	\$ -	\$ -	\$ -	
01-51-637.00	Services - Legal	\$ 81,940	\$ 73,448	\$ 62,598	\$ 71,000	\$ 71,000	\$ 50,000	
01-51-637.01	Services - Legal TIF	\$ 1,523	\$ 331	\$ -	\$ -	\$ -	\$ -	
	Services - Legal - Community Development						\$ 30,000	Economic & Planning Related Legal Fees
01-51-637.02	Legal - Collective Bargaining	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	Bargaining - Teamsters
01-51-638.00	Services - TIF	\$4,980	\$4,000	\$1,750	\$3,750	\$3,500	\$1,750	TIF Annual Reports, Assist with other TIF matters
01-51-638.01	Services - Other	\$4,102	\$4,101	\$5,603	\$5,000	\$6,879	\$15,000	Includes Cleaning Services
01-51-638.02	Services - Drug Testing	\$0	\$0	\$0	\$200	\$0	\$0	
01-51-688.04	Contract - Utility Audit	\$8,030	\$3,037	\$14,464	\$4,000	\$1,040	\$1,000	Payments to Azavar per contract - Utility Tax Audit
	Total Expenditures - Admin - Service Contracts	\$131,615	\$151,983	\$142,171	\$123,950	\$132,418	\$147,750	
	ADMINISTRATION - EQUIPMENT, SUPPLIES & SERVICES							
01-51-504.00	Direct Deposit Fees	\$165	\$180	\$180	\$180	\$180	\$180	
01-51-510.01	Capitol - Bld Improvements	\$0	\$0	\$0	\$1,000	\$0	\$0	
01-51-512.00	Maintenance - Equip	\$3,041	\$3,248	\$4,455	\$3,500	\$2,500	\$3,500	
01-51-523.00	Phone	\$9,000	\$7,661	\$9,033	\$9,000	\$9,384	\$9,000	
01-51-523.01	Website Maint.	\$457	\$350	\$576	\$2,000	\$500	\$1,000	
01-51-529.04	ESDA	\$ 2,079	\$ 3,244	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	
01-51-531.00	Subscriptions	\$ 131	\$ 132	\$ 227	\$ 500	\$ 227	\$ 300	
01-51-532.00	Postage	\$ 4,498	\$ 5,048	\$ 3,847	\$ 5,500	\$ 5,000	\$ 5,500	
01-51-533.00	Legal Printing	\$ 481	\$ 863	\$ 1,351	\$ 1,500	\$ 1,000	\$ 1,000	
01-51-533.02	Printing - Misc	\$ 6,014	\$ 6,491	\$ 5,428	\$ 7,000	\$ 6,024	\$ 6,500	Newsletter and other printing costs
01-51-533.03	Filing Docs	\$ 1,673	\$ 1,606	\$ 94	\$ 1,000	\$ 750	\$ 1,000	
01-51-535.03	Main Street	\$ 15,000	\$ 15,000	\$ 10,833	\$ -	\$ -	\$ -	
01-51-565.01	Supplies - Office	\$5,508	\$5,471	\$5,270	\$5,500	\$5,383	\$5,500	
01-51-580.00	Misc. City Function Exp	\$66	\$24	\$0	\$250	\$250	\$250	
01-51-580.03	Misc. Community Function	\$700	\$590	\$195	\$275	\$81	\$275	
01-51-580.04	Misc. City Office	\$1,116	\$552	\$457	\$1,000	\$500	\$1,000	
01-51-581.00	Sale Tax Rebate	\$0	\$29,993	\$58,376	\$49,620	\$52,085	\$43,000	Sullivan's Sales Tax Rebate
01-51-588.00	Contract Payment	\$4,427	\$3,892	\$4,085	\$4,000	\$3,520	\$2,000	Copier
01-51-588.01	Contract - McRide	\$30,583	\$16,965	\$23,889	\$22,125	\$22,020	\$22,020	McRide
01-51-594.00	New Equip	\$2,525	\$358	\$468	\$2,000	\$0	\$2,000	
01-51-535.04	Marengo Radio Donation	\$0	\$3,900	\$0	\$0	\$0	\$0	Donation to new station
	Total Expenditures - Admin. - Equip., Supplies & Services	\$87,463	\$105,567	\$131,265	\$118,450	\$111,904	\$106,525	
	TOTAL EXPENDITURES ADMINISTRATION	\$802,735	\$847,644	\$889,827	\$874,619	\$888,343	\$896,477	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 -2016 Actual	2016 -2017 Budget	2016 -2017 Projected	2017 - 2018 Proposed	
POLICE DEPARTMENT - PERSONNEL								
01-52-400.00	Full Time Salary - PD	\$ 73,118	\$ 79,054	\$ 82,025	\$ 86,894	\$ 86,779	\$ 90,737	
01-52-400.02	Full Time Salary - PD Sworn	\$ 972,272	\$ 1,007,340	\$ 1,094,043	\$ 1,109,840	\$ 1,121,605	\$ 1,055,575	2.5% increase for FOP on 5/1/17 as per contract
01-52-400.05	Part Time - PD	\$ 19,671	\$ 18,412	\$ 18,288	\$ 20,842	\$ 20,842	\$ 22,183	
01-52-400.61	Overtime	\$ 148	\$ -	\$ -	\$ 250	\$ -	\$ -	
01-52-400.62	Overtime Sworn	\$ 115,418	\$ 119,023	\$ 115,569	\$ 115,000	\$ 120,000	\$ 115,000	
01-51-403.05	Expenses - Fire & Police Com.	\$ 375	\$ 3,470	\$ 1,475	\$ 6,000	\$ 6,000	\$ 6,000	Update Eligibility List for Patrol Officers
01-52-403.00	Health Insurance	\$ 205,690	\$ 215,407	\$ 249,270	\$ 269,742	\$ 238,619	\$ 219,039	
01-52-403.06	IMRF	\$ 9,751	\$ 9,945	\$ 9,292	\$ 10,132	\$ 10,132	\$ 10,163	
01-52-403.07	FICA	\$ 87,451	\$ 89,243	\$ 96,254	\$ 101,961	\$ 101,961	\$ 98,187	
01-52-430.00	Training	\$ 11,556	\$ 14,528	\$ 10,289	\$ 15,000	\$ 15,000	\$ 18,000	
01-52-443.00	Dues	\$ 1,520	\$ 2,670	\$ 2,875	\$ 2,800	\$ 2,800	\$ 2,300	IL Chiefs, McHenry Chiefs, juvenile officers
01-52-469.00	Uniform Allowance	\$ 12,876	\$ 14,942	\$ 14,226	\$ 17,500	\$ 15,000	\$ 20,500	Per contract
	Total Expenditures - PD - Personnel	\$ 1,509,845	\$ 1,574,033	\$ 1,693,606	\$ 1,755,961	\$ 1,738,738	\$ 1,657,684	
POLICE DEPARTMENT - SERVICE CONTRACTS								
01-52-637.00	Services - Legal	\$ 45,638	\$ 52,364	\$ 57,488	\$ 48,000	\$ 51,732	\$ 52,000	
01-52-637.01	Legal - Collective Bargaining	\$ 10,594	\$ -	\$ 17	\$ -	\$ -	\$ -	
01-52-688.00	Contracted Dispatch Services	\$ 110,218	\$ 112,355	\$ 112,355	\$ 125,000	\$ 154,272	\$ 120,000	Up in 16/17 due to transition to McHenry
	Total Expenditures - PD Service Contracts	\$ 166,449	\$ 164,719	\$ 169,859	\$ 173,000	\$ 206,004	\$ 172,000	
POLICE DEPARTMENT - EQUIPMENT, SUPPLIES & MAINTENANCE								
01-52-510.00	Maintenance - Building	\$ 4,576	\$ 1,190	\$ 3,973	\$ 5,000	\$ 5,000	\$ 5,000	
01-52-511.00	Maintenance - Vehicles	\$ -	\$ -	\$ 1,198	\$ -	\$ 3,000	\$ 1,000	
01-52-512.00	Maintenance - Equipment	\$ 10,581	\$ 9,078	\$ 16,413	\$ 12,000	\$ 8,000	\$ 12,000	
01-52-523.00	Telephone	\$ 33,629	\$ 59,054	\$ 29,448	\$ 40,000	\$ 29,824	\$ 20,000	Lower due to consolidation of lines and reimbursements
01-52-524.00	Copier	\$ 2,965	\$ 3,636	\$ 3,167	\$ 3,600	\$ 3,124	\$ 500	
01-52-532.00	Postage	\$ 1,488	\$ 2,647	\$ 838	\$ 1,500	\$ 1,200	\$ 1,200	
01-52-545.00	Administrative Expenses	\$ 2,137	\$ 2,824	\$ 1,212	\$ 2,000	\$ 1,500	\$ 2,000	
01-52-565.02	Supplies - Operating	\$ 6,824	\$ 7,387	\$ 8,181	\$ 10,000	\$ 10,000	\$ 10,000	
01-52-566.00	Gas and Oil	\$ 42,231	\$ 34,987	\$ 26,078	\$ 32,000	\$ 22,929	\$ 30,000	
01-52-580.01	Miscellaneous - Donation Proceeds	\$ 451	\$ 462	\$ 354	\$ 1,000	\$ 1,000	\$ -	
01-52-580.02	Miscellaneous - Evidence Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-594.00	New Equipment Vehicles	\$ 524	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
01-52-594.01	New Equipment - Other	\$ 23,248	\$ 29,929	\$ 50,000	\$ -	\$ 2,604	\$ 8,000	Laptop, patrol computer, firewall, squad camera, radio batteries
01-52-594.02	Building Addition Payment	\$ 15,100	\$ 26,731	\$ 26,731	\$ 26,700	\$ 26,700	\$ 26,700	
01-52-594.05	Dispatch Console Payment	\$ 38,719	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-579.00	Transfer to Vehicle Replacement Fund - PD	\$ 30,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 26,000	
	Total Expenditures - PD - Equip., Supplies & Maintenance	\$ 212,573	\$ 202,926	\$ 187,594	\$ 153,800	\$ 134,881	\$ 144,400	
	TOTAL POLICE DEPARTMENT EXPENTURES	\$ 1,888,868	\$ 1,941,677	\$ 2,051,059	\$ 2,082,761	\$ 2,079,623	\$ 1,974,084	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Projected	2017 - 2018 Proposed	Notes
STREET DEPARTMENT - PERSONNEL								
01-53-400.05	Full Time Salary - Street Dept.	\$ 207,104	\$ 216,803	\$ 208,300	\$ 259,060	\$ 259,060	\$ 275,350	2.5% Increase on 5/1/17 as per contract
01-53-400.61	Overtime	\$ 20,397	\$ 26,035	\$ 22,809	\$ 25,000	\$ 25,000	\$ 25,000	
01-53-403.00	Health Insurance City Share	\$ 54,606	\$ 72,436	\$ 76,490	\$ 88,369	\$ 84,747	\$ 88,620	15% increase at renewal
01-53-403.06	IMRF	\$ 34,255	\$ 30,413	\$ 26,216	\$ 33,121	\$ 33,121	\$ 33,639	Down to 11.2% from 11.66%
01-53-403.07	FICA	\$ 18,217	\$ 16,919	\$ 15,912	\$ 21,731	\$ 21,731	\$ 22,977	
01-53-430.00	Training	\$ 823	\$ 660	\$ 602	\$ 1,000	\$ 1,000	\$ 1,000	
01-53-438.02	Pre-Employment Testing	\$ 550	\$ 271	\$ 184	\$ 250	\$ 250	\$ 250	
01-53-469.00	Uniform Allowance	\$ 3,844	\$ 4,604	\$ 5,472	\$ 5,000	\$ 5,000	\$ 5,000	Contract with Cintas
	Total Expenditures - Streets - Personnel	\$ 339,797	\$ 368,141	\$ 355,985	\$ 433,531	\$ 429,909	\$ 451,836	
STREET DEPARTMENT - SERVICE CONTRACTS								
01-53-636.00	Services - Engineering	\$ 5,178	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	GIS Annual Maintenance
01-53-638.01	Services - Other Professional	\$ 12,403	\$ 4,001	\$ 1,050	\$ 4,000	\$ 4,000	\$ 4,000	
	Total Expenditures - Streets- Service Contracts	\$ 17,581	\$ 4,001	\$ 1,050	\$ 5,000	\$ 5,000	\$ 5,000	
STREET DEPARTMENT - EQUIPMENT, SUPPLIES & MAINTENANCE								
01-53-511.00	Maintenance - Vehicles	\$ 11,490	\$ 14,132	\$ 15,375	\$ 15,000	\$ 15,000	\$ 15,000	
01-53-512.00	Maintenance - Equipment	\$ 21,971	\$ 21,655	\$ 7,785	\$ 10,000	\$ 8,000	\$ 10,000	
01-53-513.00	Maintenance - Streets	\$ 1,004	\$ -	\$ 57,069	\$ -	\$ -	\$ -	
01-53-513.01	Street Signs	\$ 5,132	\$ 2,509	\$ 2,581	\$ 2,500	\$ 2,500	\$ 2,500	
01-53-514.00	Sidewalks - Maintenance	\$ 8,568	\$ 470	\$ 149	\$ 3,000	\$ 3,000	\$ 3,000	
01-53-514.01	Sidewalks - 50/50 Program	\$ 1,644	\$ 641	\$ 341	\$ 2,000	\$ 817	\$ 2,000	
01-53-523.00	Telephone	\$ 2,302	\$ 5,091	\$ 6,083	\$ 5,500	\$ 4,855	\$ 5,000	
01-53-525.00	New Storm Sewers	\$ 5,335	\$ 820	\$ 2,140	\$ 1,500	\$ 1,418	\$ 1,500	Concrete structures, gates, parts
01-53-527.00	Street Lighting	\$ 80,501	\$ 74,596	\$ 79,358	\$ 78,000	\$ 77,941	\$ 78,000	
01-53-527.01	Street Lights	\$ 2,047	\$ 4,108	\$ 3,114	\$ 3,000	\$ 4,093	\$ 3,000	Replacement bulbs, heads, new LED
01-53-528.00	Rental	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	
01-53-532.00	Postage	\$ 300	\$ 400	\$ 100	\$ 400	\$ 400	\$ 400	
01-53-566.00	Gas, Oil & Petroleum	\$ 22,392	\$ 16,527	\$ 10,238	\$ 14,000	\$ 10,078	\$ 14,000	
01-53-567.00	Supplies - Maintenance	\$ 7,468	\$ 4,223	\$ 4,184	\$ 6,000	\$ 5,000	\$ 6,000	
01-53-567.01	Supplies - Office	\$ 728	\$ 393	\$ 639	\$ 500	\$ 500	\$ 500	
01-53-593.00	Small Tools & Equipment	\$ 3,485	\$ 1,542	\$ 6,156	\$ 2,000	\$ 2,000	\$ 2,000	
01-53-579.00	Transfer to Vehicle Replacement Fund - Street	\$ 30,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	Annual Sinking Fund Amount - Street Vehicles
	Total Expenditures - Streets - Equip., Supplies & Maint.	\$ 204,367	\$ 202,106	\$ 250,310	\$ 198,650	\$ 190,852	\$ 198,150	
	TOTAL EXPENDITURES - STREET DEPARTMENT	\$ 561,745	\$ 574,249	\$ 607,345	\$ 637,181	\$ 625,761	\$ 654,986	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Projected	2017 - 2018 Proposed	Notes
PUBLIC GROUNDS, WORKS, BEAUTIFICATION - PERSONNEL								
01-54-400.10	Part Time Salary - Grounds	\$ 17,017	\$ 13,951	\$ 13,137	\$ 18,334	\$ 10,670	\$ 8,394	Custodians
01-54-403.07	FICA	\$ 1,302	\$ 1,067	\$ 1,005	\$ 1,403	\$ 701	\$ 642	
	Total - Grounds - Personnel	\$ 18,319	\$ 15,019	\$ 14,143	\$ 19,737	\$ 11,371	\$ 9,036	
PUBLIC GROUNDS SERVICE CONTRACTS								
01-54-688.05	Mowing Contract	\$ 45,650	\$ 56,096	\$ 52,785	\$ 55,000	\$ 50,596	\$ 42,000	
	Total - Grounds - Service Contracts	\$ 45,650	\$ 56,096	\$ 52,785	\$ 55,000	\$ 50,596	\$ 42,000	
PUBLIC GROUNDS, WORKS, BEAUTIFICATION - EQUIPMENT SUPPLIES & MAINTENANCE								
01-54-510.00	Maintenance - Building	\$ 15,048	\$ 5,734	\$ 23,446	\$ 6,000	\$ 6,000	\$ 6,000	
01-54-512.00	Maintenance - Equipment	\$ 543	\$ 508	\$ 2,373	\$ 1,000	\$ 3,500	\$ 1,000	
01-54-515.00	Maintenance - Grounds	\$ (420)	\$ 1,483	\$ 4,344	\$ 2,000	\$ 2,382	\$ 2,000	
01-54-516.00	Maintenance - Parking Lot	\$ 3,234	\$ -	\$ -	\$ 2,000	\$ 6,010	\$ 2,000	
01-54-518.00	Maintenance - Elevator	\$ 4,481	\$ 2,959	\$ 2,093	\$ 3,000	\$ 3,023	\$ 3,000	
01-54-519.00	Lighting Upgrades	\$ -	\$ -	\$ 81,526	\$ -	\$ 114,088	\$ -	100% offset by grant revenue
01-54-526.03	Utilities - Other	\$ 5,883	\$ 7,258	\$ 5,747	\$ 7,500	\$ 5,000	\$ 7,500	PW Internet, ADT Contract, JULIE
01-54-567.00	Supplies Maintenance	\$ 2,074	\$ 1,167	\$ 1,154	\$ 1,000	\$ 1,000	\$ 1,000	Landscaping tools/items
01-54-592.00	Spencer Park Maintenance	\$ 10,236	\$ 1,425	\$ -	\$ 2,000	\$ 1,500	\$ 2,000	
01-54-592.05	Municipal Sign	\$ 162	\$ 40,000	\$ -	\$ -	\$ -	\$ -	
01-54-593.00	Small Tools & Equipment	\$ -	\$ 171	\$ 71	\$ 500	\$ 500	\$ 500	Mower blades, string, hand tools
01-54-594.00	Equipment Purchases	\$ 579	\$ 173	\$ -	\$ -	\$ -	\$ -	
01-54-594.04	Downtown Streetscaping	\$ 9,634	\$ 4,632	\$ 1,930	\$ 2,500	\$ 2,722	\$ 2,000	Misc decorations
01-54-588.04	Tree Trimming & Stump Removal	\$ 4,424	\$ 4,000	\$ 24,730	\$ 10,000	\$ 16,474	\$ 8,000	
01-54-567.01	Supplies - Beautification/Reforestation	\$ 988	\$ 381	\$ 447	\$ 500	\$ 500	\$ 500	
01-54-588.07	Forestry Expenses	\$ 17,274	\$ 19,130	\$ -	\$ 10,000	\$ 9,945	\$ 5,000	Tree Replacement Program
01-54-594.06	Land Acquisition	\$ -	\$ 30,247	\$ 32,972	\$ 32,972	\$ 32,972	\$ 32,972	Besinger Land
	Total - Grounds - Equip., Supplies & Maint.	\$ 74,138	\$ 119,267	\$ 180,832	\$ 80,972	\$ 205,617	\$ 73,472	
TOTAL EXPENDITURES - PUBLIC GROUNDS								
		\$ 138,107	\$ 190,383	\$ 247,760	\$ 155,709	\$ 267,585	\$ 124,508	

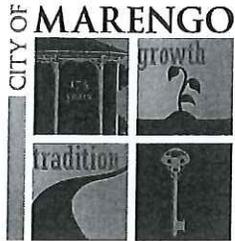
Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Projected	2017 - 2018 Proposed	Notes
BUILDING DEPARTMENT - PERSONNEL								
01-55-400.05	Full Time Salary - Building Dept.	\$ 60,956	\$ 64,220	\$ 51,231	\$ 55,219	\$ 40,246	\$ -	
	Part Time Salary - Building Department	\$ -	\$ -	\$ -	\$ -	\$ 4,320	\$ 13,151	
01-55-400.61	Salary - Overtime	\$ -	\$ -	\$ 231	\$ -	\$ 20	\$ -	
01-55-403.00	Health Insurance City Share	\$ 12,550	\$ 13,224	\$ 13,556	\$ 14,997	\$ 5,776	\$ -	
01-55-403.06	DMRF	\$ 8,115	\$ 8,059	\$ 5,824	\$ 6,439	\$ 4,695	\$ -	
01-55-403.07	FICA	\$ 4,366	\$ 4,598	\$ 3,636	\$ 4,224	\$ 3,409	\$ 1,006	
01-55-430.00	Training	\$ 1,313	\$ 531	\$ -	\$ 1,000	\$ -	\$ 500	
01-55-443.00	Dues	\$ 175	\$ 250	\$ 185	\$ 250	\$ -	\$ 200	
01-55-469.00	Uniform Allowance	\$ -	\$ -	\$ -	\$ 300	\$ 241	\$ -	
	Total - Building - Personnel	\$ 87,474	\$ 90,882	\$ 74,664	\$ 82,429	\$ 58,707	\$ 14,857	
BUILDING DEPARTMENT - SERVICE CONTRACTS								
01-55-638.00	Services - Building Inspection	\$ 6,970	\$ 3,850	\$ 9,005	\$ 6,000	\$ 16,280	\$ 15,000	Contracted inspections plumbing/electric - Woodstock
01-55-638.02	Services - Other Professional	\$ 12,201	\$ (1,666)	\$ 3,550	\$ 5,000	\$ 4,500	\$ 5,000	Grass violations mowing
	Total - Building - Service Contracts	\$ 19,171	\$ 2,184	\$ 12,555	\$ 11,000	\$ 20,780	\$ 20,000	
BUILDING DEPARTMENT EQUIPMENT, SUPP								
01-55-511.00	Maintenance - Vehicles	\$ 13	\$ 481	\$ 422	\$ 800	\$ 827	\$ -	
01-55-512.00	Maintenance - Equipment	\$ 34	\$ 546	\$ 225	\$ 250	\$ 85	\$ 200	
01-55-523.00	Telephone	\$ 2,544	\$ 4,328	\$ 3,998	\$ 3,800	\$ 4,855	\$ 3,800	
01-55-529.00	Expenses - Building Dept	\$ 93	\$ -	\$ 16	\$ 250	\$ -	\$ 250	Misc. expenses
01-55-531.00	Subscriptions	\$ 408	\$ 946	\$ -	\$ 300	\$ -	\$ 200	
01-55-532.00	Postage	\$ 315	\$ 400	\$ 100	\$ 300	\$ 300	\$ 300	
01-55-565.00	Supplies - Office	\$ 1,051	\$ 687	\$ 665	\$ 1,200	\$ 1,000	\$ 1,200	
01-55-566.00	Gas, Oil & Petroleum	\$ 672	\$ 794	\$ 638	\$ 750	\$ 500	\$ -	
01-55-588.00	Contract Payment	\$ 440	\$ 2,576	\$ 2,496	\$ 2,500	\$ 2,500	\$ 500	Copier
01-55-593.00	Small Tools & Equipment	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ 150	
01-55-594.00	New Equipment	\$ -	\$ -	\$ -	\$ 500	\$ 284	\$ 500	
	Total - Building - Equip., Supplies & Maint.	\$ 5,569	\$ 10,759	\$ 8,559	\$ 10,800	\$ 10,351	\$ 7,100	
	TOTAL EXPENDITURS - BUILDING DEPARTMENT	\$ 112,215	\$ 103,824	\$ 95,778	\$ 104,229	\$ 89,838	\$ 41,957	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Budget	2016 - 2017 Projected	2017 - 2018 Proposed	Notes
01-59-799.00	OPERATING CONTINGENCY	\$ 57,709	\$ 22,077	\$ 49,420	\$ 78,000	\$ 78,000	\$ 78,000	2% Contingency
01-59-779-10	Transfer to Police Pension Fund	\$ 27,813	\$ 20,000	\$ -	\$ -	\$ -	\$ 150,000	Increased Contribution to Police Pension Fund
01-59-779.07	Transfer to Retirement Payout Fund	\$ -	\$ -	\$ -	\$ -	\$ 29,000	\$ -	
01-59-799.00	Transfer to Capital Improvement Fund	\$ 74,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL EXPENDITURES	\$ 3,663,191	\$ 3,699,855	\$ 3,941,189	\$ 3,932,499	\$ 4,058,150	\$ 3,920,012	
	REVENUE MINUS EXPENDITURES	\$ 253,702	\$ 198,170	\$ 69,660	\$ 344	\$ (76,730)	\$ 48,647	
	Fund Balance Applied	\$ -	\$ -	\$ -	\$ -			
	TRANSFERS FROM GF BALANCE							
	Capital Projects Fund							
01-59-479.02	27th Payroll One Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-59-479.04	Street Vehicle Replacement - One Time	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Fund Balance Applied for Settlement Agreement	\$ -	\$ 151,923	\$ -	\$ -	\$ -	\$ -	As per Settlement Agreement

Annual Cost of P.W. Laborer

Cost Category	Period	Amount
Salary/Step 1	5/1/17-10/31/17	\$ 20,789.60
Salary/Step 2	11/1/17-4/30/18	\$ 21,528.00
IMRF	5/1/17-4/30/18	\$ 4,739.57
FICA/Medicare	5/1/17-4/30/18	\$ 3,237.30
Unemployment	5/1/17-4/30/18	\$ 382.32
Workers Comp	5/1/17-4/30/18	\$ 5,471.24
Health/Life Ins	5/1/17-9/30/17	\$ 7,961.50
Health/Life Ins	10/1/17-4/30/18	\$ 12,818.02
Uniform Allow	5/1/17-4/30/18	\$ 1,450.00
Total Cost		\$ 78,377.55

#80



AGENDA COVER MEMORANDUM

MEETING DATE: March 13, 2017

ITEM TITLE: Public Property Landscape Maintenance 2017/18

ACTION REQUESTED: Authorization

DEPARTMENT HEAD: Howard Moser, Director of Public Works

BACKGROUND:

Staff advertised for bid the public property landscape maintenance contract for 2017/18. This contract consists of mowing at 23 City owned locations throughout the City. It also includes some landscape bed maintenance at Calvin Spencer Park and around City Hall/Police/Fire facilities.

Six (6) vendors attended the mandatory pre-bid meeting on February 15, 2017 and four (4) proposals were submitted with Acres Group providing the lowest responsible bid as demonstrated by the table below:

COMPANY	2017	2018	TOTAL
ACRES GROUP	\$39,000	\$40,170	\$79,170
ROSBOROUGH PARTNERS	\$45,960	\$45,960	\$91,920
NEW COLONIAL 4	\$47,800	\$47,800	\$95,600
SEBERT	\$59,500	\$61,285	\$120,785

Staff contacted references and received positive feedback regarding Acres performance, reliability and responsiveness.

RECOMMENDATION:

Staff requests authorization to accept the proposal from Acres Group, 23940 Andrew Rd.; Plainfield, IL 60585 in the amount of \$79,170.00. Funding for this project will come from the Public Grounds Service Contracts fund- (01-54-688.05).

Attachments:

Acres Proposal

CITY OF MARENGO

PROPOSAL FORM

(To Be Submitted in Duplicate)

CONTRACTOR'S NAME: ACRES ENTERPRISES

ADDRESS: 610 W. LIBERTY ST. WAUCONDA, IL 60084

PHONE NUMBER: 630-975-1426

1. Base Bid:

The undersigned, having familiarized him/her with the conditions affecting the cost of the work and its performance, understanding the instructions to bidders hereby affirms and agrees to enter into a contract with the City of Marengo.

To provide all supervision, labor, material, equipment and all other expense items to perform the entire work as described in the bid specifications for the following costs:

Landscape Maintenance for the 2017 season \$ 39,000

Landscape Maintenance for the 2018 season 40,170

Total cost for two year contract \$ 79,170

The undersigned hereby affirms that the prices quoted herein constitute the total cost to the City for all work involved in the respective items including all insurance, royalties, transportation charges, material, tools, equipment and labor. All bids shall be held valid for a period of 45 days after the bid opening.

Name JEFF DUMAS

By (signed) [Signature]

(If a corporation)

Attest: [Signature]

Address 610 W. LIBERTY ST.

WAUCONDA, IL 60084

Date 3-1-17

RETURN WITH BID

PROPOSAL FOR: 2017/18 PUBLIC PROPERTY LANDSCAPE MAINTENANCE

It is expressly understood and agreed that the Board of the City of Marengo reserves the right to reject any and all proposals.

IF AN INDIVIDUAL

Name of Bidder: _____ Signature: _____
Address: _____
City: _____ State: _____ Zip: _____ Tel.: () _____

IF A PARTNERSHIP

Name of Firm: _____
By: _____
(Longhand Signature)

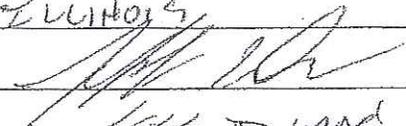
Business Address: _____
City: _____ State: _____ Zip: _____ Tel.: () _____

NAMES AND ADDRESSES OF ALL FIRM MEMBERS

IF A CORPORATION

Corporate Name: AGRES ENTERPRISES

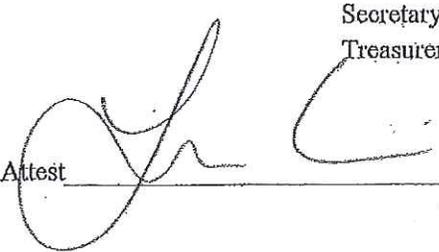
A corporation in the State of ILLINOIS

Signed By: 

Printed Name: JEFF DUMAS

Business Address: 610 W. LIBERTY ST
City: WALCOTDA State: IL Zip: 60084 Tel.: (630) 975-1426

NAMES OF OFFICERS: President: JAMES R. SCHWARTZ
Secretary: " "
Treasurer: " "

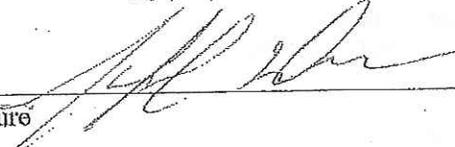
Attest 

RETURN WITH BID

PRIME CONTRACTOR CERTIFICATION

PROJECT: 2017/18 PUBLIC PROPERTY LANDSCAPE MAINTENANCE

The undersigned hereby certifies that said contractor complies with the following:

<u>ACTES ENTERPRISES</u>	<u>VICE PRESIDENT</u>
Name of Bidder <u>JEFF DUMAS</u>	Title
	<u>3-1-17</u>
Signature	Date

Note: A person who makes a false certification commits a Class 3 Felony.

(1) Contractor is not barred from executing said contract as a result of a violation of ILCS ARTICLE 33E, PUBLIC CONTRACTS, 720 ILCS 5/33E-1, 5/33E-3, 5/33E-4, 5/33E-7, 5/33E-8.

(2) Contractor is in compliance with ILCS ACT 130 PREVAILING WAGE ACT, 820 ILCS 130/0/01, as it may pertain to this Contract.

(3) Contractor is not delinquent in the payment of any tax administered by the Illinois Department of Revenue (unless the contractor is contesting its liability for such tax in accordance with the appropriate procedures), pursuant to Division 42.1 PUBLIC CONTRACTS 65 ILCS 5/11-42.1-1 Delinquent Taxpayers.

(4) Contractor is in compliance with the ILCS ACT 470 EMPLOYMENT OF ILLINOIS WORKERS PUBLIC WORKS ACT, 30 ILCS 570, as it may pertain to this Contract.



610 W. Liberty Street
Wauconda, Illinois 60084
847/526-4554
Fax 847/526-4596

250 N. Garden Avenue
Roselle, Illinois 60172
630/351-4336
Fax 630/351-0148

23940 Andrew Road
Plainfield, Illinois 60585
815/439-2022
Fax 815/609-3643

ACRES GROUP FACT SHEET

COMPANY PROFILE:

North Facility 610 W. Liberty Street, Wauconda, IL 60084
Phone 847/526-4554 Fax 847/526-4596

Central Facility 250 N. Garden Avenue, Roselle, IL 60172
Phone 630/351-4336 Fax 630/351/0148

South Facility 23940 Andrew Road, Plainfield, IL 60585
Phone 815/439-2022 Fax 815/609-3643

South Branch Nursery Union, IL (112.5 acres)
Goodmark Nursery Wonder Lake, IL (384 acres)

Services: Full Service Landscape Contractor
Maintenance, Installation, Design/Bulld, Irrigation, Aquatics,
Tree Care and Snow-Ice Management

Years: Since 1983

Annual Sales: \$40,000,000 +

Employees: Field Staff: 600+ Office Staff: 90+ Bonded: Yes

Certifications: Certified Arborist, Certified Landscape Technician, Certified Landscape Professional, Certified Applicator, Certified Operator, Registered Landscape Architect, Master Gardener, Illinois Certified Nurseryman, Tree Care Safety Professional, LEED AP (Leadership in Education and Environmental Design Accredited Professional)

Mission Statement

ACRES GROUP...PROFESSIONAL LANDSCAPE INDUSTRY LEADERS, COMMITTED TO EXCELLENCE THROUGH KNOWLEDGE AND QUALITY SERVICES

Guiding Principles

- Our customers are the focus of everything we do.
- Continuous Improvement is critical to our success.
- Employee Involvement is an integral part of our culture.
- We will not compromise our Integrity.

Equipment

We currently use : Toro Riding Mowers, Toro Grand Stand mowers, Toro Walk behind mowers, Toro push mowers and Stihl line trimmers and blowers. We would look at, 2 Grand Stand , 1 Walk behind, 1 push, 3 line trimmers and 2 blowers for your properties. More equipment is available if needed.

References

Public Works & Municipal References

City of Crystal Lake
100 W. Woodstock St.
Crystal Lake, Ill. 60014
Larry Zurek
815-356-3744

Village of Huntley

Barb Read
10987 Main St.
Huntley, Il

Village of Hoffman Estates

Nick Lackowski
Department of Public Works
2305 Pembroke Ave Hoffman Estates Il 60169
Office (847)490-6800

Village of Winnetka

Jim Stier
510 Green Bay Road
Winnetka, Il 60093
847-501-6000

Village of Skokie

Liz Zimmerman
9050 Gross Point Rd
Skokie, Il 60077
847-933-8427



HR GREEN, INC. (HRG)
City of Marengo (CoM) Update
March 7, 2017



"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 are being monitored and completed by the contractors and their subs. Additional items have been identified and are being worked on by the City Staff/HR Green. An action item list has been created and is being monitored/reviewed biweekly or as staff needs assistance via email.	<ul style="list-style-type: none"> Attend site meetings as required. Coordinate with WBCI for any warranty items. Two months remain on the warranty until May 2017. Review In/I in system and create priority list by lift station area served – separate project coordination with Howard Moser and his team. Continue to monitor Fat Oil Grease (FOG) in system – separate project 	<ul style="list-style-type: none"> Offer guidance and expertise as required/requested. Monthly phone conference or site meetings to aid City with plant and any remaining comments/concerns, if required 	\$0.00	\$0.00	\$0.00
2.	88160345 IL Rte. 23 @ Jane Adams Tollway – Interchange Phase I and II	<p>Month of January</p> <ul style="list-style-type: none"> Continue to work on the Intersection Design Studies for the ramp terminal intersections along IL 23 and for the IL 23 at Harmony Road intersection. Update and finish profiles for IL 23, Harmony Road, and the interchange ramps. <p>Month of February</p> <ul style="list-style-type: none"> Continue to work on the Intersection Design Studies for the ramp terminal intersections along IL 23 and for the IL 23 at Harmony Road intersection. Complete for internal QA. Continue to work on the Interchange Design Study. Continue to develop existing drainage plans. Initiate development of plan and profiles. Develop pavement structure for IL 23, ramps, and Harmony Road per pavement design. Develop typical sections. Initiate work on preliminary cross sections. Initiate Environmental tasks. Coordinate with the City, MCDOT, IDOT and Tollway for dates for a Public Information Meeting. 	<ul style="list-style-type: none"> Attend update meetings – as scheduled Coordinate with Stakeholders when required Work on ROW needs – discussions with Owners once study has been updated. Work on marketing plan, winter 2017, and update County on progress on a quarterly basis. 	<ul style="list-style-type: none"> HR Green will continue to coordinate and present at County, IDOT, Tollway and stakeholder meetings. Provide meeting minutes and exhibits as needed. Provide monthly or quarterly updates to the City, County, IDOT, Tollway, MCEDC and other stakeholders. See tasks for details. Separate meeting minutes, reports, and information will be distributed as it becomes available each month. Assist/update Economic Impact Study with Pam Cumpata at MCEDC to resubmit to IDOT for approval and funding support (complete week of December 12, 2016). Submit Intersection Design Studies to IDOT, Tollway, and McDOT in April 2017 	\$2,657,409.91	\$233,840.31	\$2,423,569.60
3.	86130105/Prospect Const. Obs. (40-00-736.00)	Awaiting IDOT approvals estimated April 2017. HR Green prepared summary report for City Staff and submitted for review. Received information from IDOT – December 5 th and will process and update City.	Attend update meetings as required and sign all final paperwork when submitted. Pay IDOT invoices as they are submitted. Review final documents.	Complete the closeout process with the City, contractor, and IDOT. Met with IDOT to attempt of move IDOT approval of outstanding authorizations. Submitted updated information to City for review.	\$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 spring 2017 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 spring 2017. <i>No action at this time.</i>	\$43,000.00	\$42,519.15	\$480.85
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.	T&M as requested by City	--	N/A
6.	86160153/Deerpass Estates VI	Work is substantially completed - Awaiting punchlist/paperwork Processing Pay Request. Pay Request No. 1 was delayed until meeting with contractor week of 3/13/17.	Attend progress meetings – Ongoing as needed Review request with HR Green	Continue coordination with Geske and Sons to get project punchlist completed and finalize quantities and pay requests. Review with Howard Moser.	\$9,995.00	\$9,740.81	\$254.19
7.	86160154/Deerpass Meadows II	Work is substantially completed - Awaiting punchlist/paperwork Processing Pay Request. Pay Request No. 1 was delayed until meeting with contractor week of 3/13/17.	Attend progress meetings - Ongoing as needed Review request with HR Green	Continue coordination with Geske and Sons to get project punchlist completed and finalize quantities and pay requests. Review with Howard Moser.	\$16,999.99	\$16,183.22	\$816.77

