City of Marengo

Posted: 7/5/2017

REGULAR CITY COUNCIL MEETING
July 10, 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. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record.)
5. **Approval of Minutes:** June 26, 2017 Regular Meeting Minutes
6. **Approval of the List of Bills**
7. **New Business**
   a. Approval of Zion Lutheran 3K Run/Walk Request
   b. Public Hearing and Action on an Ordinance Making the Appropriations for FY 17/18 and Certification of Estimated Revenues
   c. Action on an Ordinance Granting a Variance from the Sign Ordinance 19800 East Grant Highway – Taco Bell
   d. Action on Granting Authorization to Execute an Intergovernmental Agreement with Marengo and Riley Townships Regarding McRide Cost Sharing
   e. Action on Accepting a Bid for Deerpass Meadows Unit 6 Paving Project
8. **Mayor's Statements and Reports**
9. **Department Head and Staff Reports**
10. **Reports and Statements from City Council**
11. **Adjournment**

Marengo City Council
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
June 26, 2017

CALL TO ORDER
Mayor John Koziol called the meeting to order at 7:00 PM.

PLEDGE OF ALLEGIANCE
Mayor Koziol led everyone in the Pledge of Allegiance.

ROLL CALL
Present this evening are Mayor John Koziol; Aldermen Matt Keenum, Mike Miller, Michael Smith, Nicole DeBoer, Dennis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. Also present are Assistant City Administrator Joshua Blakemore, Chief of Police Richard Solarz, Public Works Director Howard Moser, City Attorney Carlos Arevalo and City Engineer Tim Hartnett. Finance Director Jennifer Snelten was absent.

PUBLIC PARTICIPATION
Gene Carroccia advised the Council that the local radio station was open to broadcasting the Council meetings. This would not be done the night of the meeting, but could be aired following the meetings. A resident spoke about concerns with the Settlers' Days activities being moved from downtown to the empty lot in front of Al Grace Appliances, and the closing of streets where businesses are still open.

APPROVAL OF MINUTES – June 12, 2017 Regular Meeting Minutes
Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to approve the minutes from the June 12, 2017 regular meeting. The aldermen voted as follows:

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

APPROVAL OF LIST OF BILLS
There was a question asked on two (2) bills (Acres Group and Hall's Lawn Maintenance). It was explained that Acres is the company that has the contract for maintaining the various locations that the City mows. Hall's is the company that takes care of mowing properties that are in violation of the City mowing ordinance.

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

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

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CONSENT AGENDA

a. *Approval of a 5K Request – Hidden Path*
b. *Approval of the Treasurer's Annual Report of Police Pension Fund*

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

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

NEW BUSINESS

a. *Presentation and Update from Settlers' Days Inc Regarding the Location of Settlers' Days*

Melodie Bailey, Co-Chairman of Settlers' Days Inc., took questions from the Council on the plans to move the Settlers' Days activities from the downtown area to an open area behind Glo-Bowl. The concern previously voiced about the closing of the road when businesses behind that area are still open was discussed, and that problem will be addressed. The only event scheduled for the downtown is the parade on Sunday. A resident advised the committee that there is strong opposition (as posted on the Marengo Forum on Facebook) to the move. Ms. Bailey indicated that she would bring the formal presentation to the next Council meeting in July.

b. *Action on an Ordinance Revising the Marengo Municipal Code to Establish and Record Rules for Public Comment at all Open Meetings*

Attorney Arevalo explained the need to adopt the revision to the Marengo Municipal Code regarding the rules relating to public comment at open meetings. The change in wording had been done in early 2015, but official action, in the form of a revision to the current code, did not occur. By approving the revision, the City will be in compliance with the Open Meetings Act requirements.

Alderman Matt Keenum made a motion, seconded by Alderman Dennis Hammortree, to approve an ordinance revising the Marengo Municipal Code, to establish and record rules for public comment at all open meetings. The aldermen voted as follows:

Ayes: Keenum, Martin, Mortensen, DeBoer (*), Hall (*), Miller and Hammortree
Nays: Smith
The motion passed

** Alderman Nicole DeBoer stated: "Yes, but with major amounts of hesitancy."*
** Alderman Todd Hall stated: "Yes, only because we have to, because of the requirement."*

MAYOR'S STATEMENTS AND REPORTS

Mayor Koziol opened up the meeting at this time to discuss the option that was presented by Mr. Carroccia, to broadcast a recording of the City Council meeting on the radio. The Council agreed that this would be a good idea and was in favor of this proposal. Attorney Arevalo advised that the recording of all open meetings is available to anyone in attendance, as long as the basic rules are followed. This can be done by video and audio recording.

DEPARTMENT HEAD AND STAFF REPORTS

Public Works Director Howard Moser advised that the fall tree planting plans are underway, which will start in September. The water tower will be inspected and cleaned this Saturday. July 8th, 2017 is the first Saturday that the wastewater plant will be open for brush drop off. The hours will be from 8 am to noon. This information is on the City website, and will also be posted on Facebook.

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Assistant City Administrator Joshua Blakemore noted that the June newsletter is ready to be mailed to all residents. He updated the Council on the plans for the water main project on West Grant Highway. There is a "Meet the Mayor" meeting on Thursday evening at 7 PM. They have invited all the downtown property owners. This will be open to any aldermen that would like to attend, and will be posted to comply with Open Meeting requirements. Taco Bell will be coming to the July 10th Council meeting with a signage request. He attended a recent meeting with potential buyers on the remaining units in the Deerpass 6 property. An update on the toll way right-of-way acquisition plans was given. He spoke on 3 specific issues presented by the Illinois Municipal League. First is a proposed 10% reduction in the Local Government Distributive Fund (Income Tax Fund). Second item Corporate Personal Property Replacement Tax, which the State is now considering diverting a portion of the tax to schools, with no actual percentage mentioned. Third is a proposed 4-year property tax freeze.

Chief of Police Rich Solarz advised that he attended the graduation ceremony last Friday for Officer McGinley. He reported that the other candidate has taken another position elsewhere. This means that the department will be short staffed for a while, but everyone is pitching in. The next available slot to send a new hire for training is in September.

City Engineer Tim Hartnett noted that the bid opening for the road project for Deerpass 6 will be held on July 6th. He has researched disaster impact on infrastructure, and explained the usual events that occur in this type of explosion. He discussed with Howard and Josh the information and it was noted that nothing of the type of evidence has been noted (specifically manhole covers blown off). This indicates that there has probably not been any impact to our water system. He requested, of the IEMA, a checklist to be followed, and he received a picture of 800 pages that pertain to any type of disaster that might occur. When he explained to IEMA what the City had already done, they said that the City had done everything appropriately, and had followed proper protocol. The water main layouts on the Grant Highway water main project is 50% complete at this time. He updated the Council on the proposed path for the project relating to the Route 23 work.

City Attorney Carlos Arevalo had no report.

City Clerk Connie Boxleitner reminded the newly elected Council members that there are still some that have not completed the OMA course. The deadline for getting that done is July 24, 2017. Please provide the Clerk's office with a copy of the certification when done.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman Smith asked if the City has received a list of critical items relative to the wastewater treatment plant. He noted some concerns seen during his recent tour.

Alderman Hammortree spoke about the Farmers Market, which has moved to Calvin Spencer Park, and how it appears to be going very well. He asked if the radio station could advertise it. Gene Carroccia and Colleen Helfers said to get the information to them and they will put that information out.

Alderman Miller noted that he has received several complaints, around town, about the condition of the streets. He stated that the City needs to start making a plan, start prioritizing areas, and figure out how we are going to make this happen.

EXECUTIVE SESSION

a. *Pursuant to 5 ILCS 120/2 (c)(1) – Regarding the Appointment of Legal Counsel*
b. *Pursuant to 5 ILCS 120/2 (c) (21) – Semi Annual Review of Minutes of Executive Session as Required by Section 2.06 of the Open Meetings Act*

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Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to go to Executive Session, pursuant to 5 ILCS 120/2 (c) (1) – regarding the appointment of Legal Counsel, and also pursuant to 5 ILCS 120/2 (c) (21) – semi-annual review of minutes of Executive Session as required by Section 2.06 of the Open Meetings Act. The aldermen voted as follows:

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

The meeting recessed at 8:07 PM.
The meeting reconvened at 8:28 PM.

A roll call of Council Members, following the return from Executive Session, showed all members present.

ACTION ON RELEASE OF EXECUTIVE SESSION MINUTES FOLLOWING THE REVIEW IN EXECUTIVE SESSION

Alderman Matt Keenum made a motion, seconded by Alderman Nicole DeBoer, to release the Executive Session minutes for October 24, 2016 and February 13, 2017. The aldermen voted as follows:

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

ADJOURNMENT

Alderman Matt Keenum made a motion, seconded by Alderman Steve Mortensen, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 8:29 PM.

_____
Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____.

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CITY OF MARENGO

BOARD MEETING: 07/10/17 | BILLS PAYABLE REPORT FOR JULY, 2017 | PAGE: 1

WARRANT NO.: 2 | GENERAL CORPORATE FUND | CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES		
BLUE CROSS BLUE SHIELD (228)		$7,718.96
724136-07 JULY 2017 MEDICAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	7,718.96
DEARBORN NATIONAL LIFE INSURANCE CO (718)		$323.55
F015934-07 JULY 2017 LIFE INSURANCE PLAN PREMIUMS/ VOLUNTARY EMPLOYEE SHARE	01-208-002	323.55
METLIFE (1369)		$664.26
KM05911825-07 JULY 2017 DENTAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	664.26
VISION SERVICE PLAN OF ILLINOIS (2199)		$102.09
12222915-07 JULY 2017 VISION INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	102.09
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$8,808.86
ADMINISTRATION DEPARTMENT EXPENDITURES		
BLUE CROSS BLUE SHIELD (228)		$3,406.74
724136-07 JULY 2017 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	3,406.74
CHARTER COMMUNICATIONS (380)		$239.92
824511663007162 ACCOUNT 8245116630071621 / 6/16-7/15/17 PHONE SERVICE	01-51-523.00	239.92
DEARBORN NATIONAL LIFE INSURANCE CO (718)		$45.14
F015934-07 JULY 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	45.14
FIRST NATIONAL BANK OF OMAHA (2575)		$901.37
426039 DOLLAR GENERAL/KITCHEN SUPPLIES	01-51-565.01	9.63
519699 USPS/MAILING OF JUNE 2017 NEWSLETTER	01-51-532.00	600.56
585727 AMAZON.COM/TWO WIRELESS ROUTERS FOR CITY HALL	01-51-512.00	185.80
611697 RESCUE ESSENTIALS/SIMU-SEAL CHEST SEAL TRAINER	01-51-529.04	31.24
645144 USPS/MAILING OF PERSONAL BELONINGS/BODEN	01-51-532.00	23.15
859911 VISTAPRINT/BUSINESS CARDS/ MOSER & BUILDING DEPT	01-51-533.02	50.99
FIRST CHOICE COMMUNICATIONS (3103)		$85.00
8154 REMOVAL OF AUTO-ATTENDANT ON SWITCH BOARD	01-51-523.00	85.00
HAGG PRESS INC. (3017)		$1,277.00
2956 PRINTING OF JUNE 2017 NEWSLETTERS/3500 COPIES	01-51-533.02	1,277.00
HINCKLEY SPRINGS (2998)		$26.93
14457314052517 WATER DELIVERY	01-51-565.01	26.93
IDES (565)		$633.14
0802560 4/1-6/30/17 UNEMPLOYMENT PREMIUM PAYMENT	01-51-408.02	633.14
IDES (2391)		$49.71
0809486 MARENGO CEMETERY BOARD 2ND QUARTER 2017 UNEMPLOYMENT PREMIUM PAYMENT (REIMBURSED)	01-51-408.02	49.71
METLIFE (1369)		$455.40
KM05911825-07 JULY 2017 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	455.40
PURCHASE POWER (1716)		$200.00
PRE-PAY POSTAGE ACCOUNT 8000-9000-1099-0780	01-51-532.00	200.00
SCOTT HEALTH AND SAFETY (2337)		$3,119.19
SLS 1296363 CONTROLLER FOR GAS DETECTION SYSTEM/WWTP	01-51-435.05	1,635.36
SLS 1297871 GAS DETECTION SYSTEM/WWTP	01-51-435.05	1,483.83
SHAW SUBURBAN MEDIA GROUP (1907)		$42.30
1430768 PUBLIC HEARING PUBLICATION/ANNUAL APPROPRIATIONS ORDINANCE	01-51-533.00	42.30

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADMINISTRATION DEPARTMENT EXPENDITURES		
VISION SERVICE PLAN OF ILLINOIS (2199)		$57.39
12222915-07 JULY 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	57.39
VERIZON WIRELESS (2787)		$164.09
687248174-00001 5/16-6/15/17 SERVICE	01-51-523.00	164.09
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		$10,703.32
POLICE DEPARTMENT EXPENDITURES		
AT&T (109)		$263.00
815Z0400047651 5/17-6/16/17 SERVICE/RADIO CIRCUIT/PD TO WATER TOWER	01-52-523.00	263.00
BLUE CROSS BLUE SHIELD (228)		$15,948.46
724136-07 JULY 2017 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	15,948.46
CHARTER COMMUNICATIONS (380)		$229.92
824511663000123 ACCOUNT 8245116630001230 / 7/1-7/31/17 INTERNET SERVICE	01-52-523.00	49.98
824511663000123 ACCOUNT 8245116630001230 / 7/1-7/31/17 PHONE SERVICE	01-52-523.00	179.94
CINTAS CORPORATION #355 (411)		$76.85
355404517 FLOOR MATS	01-52-510.00	76.85
CITY OF MCHENRY (415)		$9,878.89
201706226218 JULY 2017 DISPATCH SERVICES	01-52-688.00	9,878.89
DEARBORN NATIONAL LIFE INSURANCE CO (718)		$165.44
F015934-07 JULY 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	165.44
MSC - 410526 (579)		$8.50
1000636279 CLEANING SUPPLIES	01-52-565.02	8.50
FACTORY MOTOR PARTS CO (3087)		$97.87
33-1180595 GAS CAPS AND VALVES FOR M5 & M7	01-52-511.00	76.03
50-1673204 SOLENOID VALVE/M5	01-52-511.00	21.84
FIRST NATIONAL BANK OF OMAHA (2575)		$826.20
834967 HOTELS.COM/LODGING FOR INTERNATIONAL CHIEFS OF POLICE ASSOCIATION CONFERENCE/10/20- 10/24/17/SOLARZ	01-52-430.00	826.20
HINCKLEY SPRINGS (2998)		$79.36
14457314052517 WATER DELIVERY	01-52-565.02	79.36
INTERSTATE BATTERIES OF ROCKFORD, INC. (1043)		$218.95
200354525 BATTERY/M5	01-52-511.00	218.95
LAW ENFORCEMENT RECORDS MANAGERS OF IL. (3142)		$25.00
2017 MEMBERSHIP DUES/WESTLAND	01-52-443.00	25.00
METLIFE (1369)		$1,116.82
KM05911825-07 JULY 2017 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	1,116.82
MITCHELL1 (2675)		$679.32
20241623 2017/18 ONLINE FLEET SERVICE MANUALS	01-52-511.00	679.32
PURCHASE POWER (1716)		$99.82
PRE-PAY POSTAGE ACCOUNT 8000-9000-1099-0780	01-52-532.00	99.82
VISION SERVICE PLAN OF ILLINOIS (2199)		$173.44
12222915-07 JULY 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	173.44
VERIZON WIRELESS (2787)		$209.08
687248174-00001 5/16-6/15/17 SERVICE	01-52-523.00	209.08
TOTAL POLICE DEPARTMENT EXPENDITURES		$30,096.92

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STREET DEPARTMENT EXPENDITURES		
BLUE CROSS BLUE SHIELD (228)		$5,924.12
724136-07 JULY 2017 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	5,924.12
CHARTER COMMUNICATIONS (380)		$59.98
524511663000144 ACCOUNT 8245116630001446 / 7/1-7/31/17 PHONE SERVICE	01-53-523.00	59.98
CHICAGO CONTRACTOR'S SUPPLY (3055)		$137.85
109108 REBAR FOR STORM SEWER REPAIR	01-53-525.00	137.85
CINTAS CORPORATION #355 (411)		$498.65
355397094 UNIFORMS	01-53-469.00	92.36
355400076 UNIFORMS	01-53-469.00	103.26
355403040 UNIFORMS	01-53-469.00	101.01
355406008 UNIFORMS	01-53-469.00	101.01
355408986 UNIFORMS	01-53-469.00	101.01
COMED (438)		$6,743.70
1488129005 4/13-5/12/17 SERVICE/STREET LIGHTING/STREET LIGHTS OWNED BY COMED/RENTAL, MAINTENANCE & USAGE CHARGES	01-53-527.00	6,358.91
2891090021 4/13-5/12/17 SERVICE/STREET LIGHTING/CITY OWNED STREET LIGHTS/ELECTRIC USAGE CHARGES	01-53-527.00	384.79
COMED (439)		$28.01
2361160029 4/13-5/10/17 SERVICE/STREET LIGHTING/CITY LOT #2/ELECTRIC USAGE CHARGES	01-53-527.00	28.01
DEARBORN NATIONAL LIFE INSURANCE CO (718)		$50.98
F015934-07 JULY 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	50.98
FIRST NATIONAL BANK OF OMAHA (2575)		$96.83
385617 MIDWEST TRUCKERS ASSOCIATION/IDOT DRUG AND ALCOHOL TRAINING COURSE/MOSER	01-53-430.00	30.00
752737 AMAZON.COM/BLUE TOOTH/MOSER	01-53-523.00	66.83
INTERSTATE ALL BATTERY CENTER (2547)		$12.00
1909701017774 FLASHLIGHT BATTERIES	01-53-567.00	12.00
METLIFE (1369)		$513.56
KM05911825-07 JULY 2017 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	513.56
MITCHELL1 (2675)		$1,132.20
20241623 2017/18 ONLINE FLEET SERVICE MANUALS	01-53-511.00	1,132.20
STANDARD INDUSTRIAL & AUTO EQUIP (2931)		$57.00
25601 SWITCH FOR PRESSURE WASHER	01-53-512.00	57.00
TERMINAL SUPPLY CO. (2069)		$46.12
29780-00 HOSES & CABLE TIES/SHOP STOCK	01-53-511.00	46.12
VISION SERVICE PLAN OF ILLINOIS (2199)		$73.02
12222915-07 JULY 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	73.02
VERIZON WIRELESS (2787)		$209.06
687248174-00001 5/16-6/15/17 SERVICE	01-53-523.00	209.06
ZARNOTH BRUSH WORKS, INC. (2313)		$385.60
0165511-IN GUTTER BROOMS & DIRT SHOES/T10	01-53-511.00	385.60
TOTAL STREET DEPARTMENT EXPENDITURES		$15,968.68
PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		
CHARTER COMMUNICATIONS (380)		$146.09
524511663000144 ACCOUNT 8245116630001446 / 7/1-7/31/17 INTERNET SERVICE	01-54-526.03	69.98
824511663002179 ACCOUNT 8245116630021790 / 6/16-7/15/17 INTERNET SERVICE	01-54-526.03	76.11

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		
CINTAS CORPORATION #355 (411)		$85.65
355404517 FLOOR MATS	01-54-510.00	85.65
COMED (438)		$22.54
279654007 4/13-5/10/17 SERVICE/109 E. WASHINGTON	01-54-526.03	22.54
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		$254.28
BUILDING DEPARTMENT EXPENDITURES		
CHARTER COMMUNICATIONS (380)		$86.23
524511663000144 ACCOUNT 8245116630001446 / 7/1-7/31/17 PHONE SERVICE	01-55-523.00	86.23
DEARBORN NATIONAL LIFE INSURANCE CO (718)		$4.64
F015934-07 JULY 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	4.64
HINCKLEY SPRINGS (2998)		$19.40
14457314052517 WATER DELIVERY	01-55-565.00	19.40
KWIK COPY PRINTING (2858)		$232.00
129379 INSPECTION FORMS	01-55-565.00	119.00
129380 ACCESSORY STRUCTURE PERMITS	01-55-565.00	113.00
PURCHASE POWER (1716)		$39.93
PRE-PAY POSTAGE ACCOUNT 8000-9000-1099-0780	01-55-532.00	39.93
VERIZON WIRELESS (2787)		$140.69
687248174-00001 5/16-6/15/17 SERVICE	01-55-523.00	140.69
WORKING WORLD, INC (3112)		$704.16
132699 STAFFING CHARGES/BUILDING DEPT ADMINISTRATIVE ASSISTANT/6/4-6/10/17 - 16 HOURS	01-55-638.02	312.96
132765 STAFFING CHARGES/BUILDING DEPT ADMINISTRATIVE ASSISTANT/6/11-6/17/17 - 20 HOURS	01-55-638.02	391.20
TOTAL BUILDING DEPARTMENT EXPENDITURES		$1,227.05

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	8,808.86
51	ADMINISTRATION DEPARTMENT	10,703.32
52	POLICE DEPARTMENT	30,096.92
53	STREET DEPARTMENT	15,968.68
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	254.28
55	BUILDING DEPARTMENT	1,227.05
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	67,059.11

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PAYROLL AND MISCELLANEOUS EXPENDITURES		
SHAW SUBURBAN MEDIA GROUP (1907)		$364.80
1419757 PUBLIC NOTICE PUBLICATION/TACO BELL	22-215-000	119.00
1425498 NOTICE TO BIDDERS PUBLICATION/DEERPASS UNIT 6 RESURFACING PROJECT	22-215-000	108.60
1430726 PUBLIC NOTICE PUBLICATION/CJP ENTERPRISES/ UHAUL	22-215-000	137.20
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		$364.80

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	364.80
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	364.80

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WATER DEPARTMENT EXPENDITURES		
ADVANCE WELDING SERVICE, INC. (2748)		$850.00
062717 WELDING REPAIR ON RESERVOIR OVERFLOW PIPE/WATER TANK	30-70-510.00	850.00
BLUE CROSS BLUE SHIELD (228)		$1,498.17
724136-07 JULY 2017 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	1,498.17
CHARTER COMMUNICATIONS (380)		$33.73
524511663000144 ACCOUNT 8245116630001446 / 7/1-7/31/17 PHONE SERVICE	30-70-523.00	33.73
CINTAS CORPORATION #355 (411)		$119.39
355397094 UNIFORMS	30-70-469.00	22.19
355400076 UNIFORMS	30-70-469.00	24.30
355403040 UNIFORMS	30-70-469.00	24.30
355406008 UNIFORMS	30-70-469.00	24.30
355408986 UNIFORMS	30-70-469.00	24.30
COMED (438)		$1,671.28
1017202024 4/14-5/17/17 SERVICE/501 NICOLE/WELL 8	30-70-526.00	1,453.95
2512078001 4/10-5/9/17 SERVICE/416 STEVENSON	30-70-526.00	99.72
3279033030 4/18-5/18/17 SERVICE/0 BRIDEN DR	30-70-526.00	59.41
3812080106 4/18-5/18/17 SERVICE/240 N. PROSPECT	30-70-526.00	58.20
DEARBORN NATIONAL LIFE INSURANCE CO (718)		$16.68
F015934-07 JULY 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	16.68
DEBT SERVICE FUND (532)		$22,265.67
JULY 2017 TRANSFER TO DEBT SERVICE FUND	30-70-587.00	22,265.67
IDES (565)		$9.87
0802560 4/1-6/30/17 UNEMPLOYMENT PREMIUM PAYMENT	30-70-403.08	9.87
MCHENRY ANALYTICAL WATER LAB INC (1345)		$2,483.00
594492 WATER SAMPLE TESTING	30-70-638.00	2,483.00
MENARD'S (1364)		$47.88
36905 LIQUID POOL SHOCK	30-70-565.02	47.88
METLIFE (1369)		$226.92
KM05911825-07 JULY 2017 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	226.92
MITCHELL1 (2675)		$226.44
20241623 2017/18 ONLINE FLEET SERVICE MANUALS	30-70-511.00	226.44
PDC LABORATORIES, INC (3138)		$175.00
867000 WATER SAMPLE TESTING	30-70-638.00	175.00
PURCHASE POWER (1716)		$39.93
PRE-PAY POSTAGE ACCOUNT 8000-9000-1099-0780	30-70-532.00	39.93
U.S. POSTAL SERVICE (2137)		$225.00
062017 STANDARD MAIL PERMIT RENEWAL/PERMIT 41	30-70-532.00	225.00
VISION SERVICE PLAN OF ILLINOIS (2199)		$27.14
12222915-07 JULY 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	27.14
VERIZON WIRELESS (2787)		$98.96
687248174-00001 5/16-6/15/17 SERVICE	30-70-523.00	98.96
TOTAL WATER DEPARTMENT EXPENDITURES		$30,015.06

SANITARY & WASTEWATER DEPARTMENT EXPENDITURES

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		
ADVANCED AUTOMATION & CONTROLS (2637)		$1,043.70
17-2667 SCADA SYSTEM REPAIR	30-75-635.00	1,043.70
BLUE CROSS BLUE SHIELD (228)		$3,097.75
724136-07 JULY 2017 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	3,097.75
CINTAS CORPORATION #355 (411)		$357.02
355397094 UNIFORMS	30-75-469.00	66.30
355400076 UNIFORMS	30-75-469.00	72.68
355403040 UNIFORMS	30-75-469.00	72.68
355406008 UNIFORMS	30-75-469.00	72.68
355408986 UNIFORMS	30-75-469.00	72.68
CINTAS FIRST AID & SAFETY (2993)		$282.26
5008018868 REPLENISH FIRST AID KIT AND REPLACE EXPIRED AED PAD	30-75-565.01	282.26
COMED (438)		$195.72
0588136038 4/12-5/10/17 SERVICE/800 N. STATE/LIFT STATION	30-75-526.00	195.72
COMPLETE MECHANICAL SERVICES, INC. (3141)		$442.50
19185 WWTP AIR CONDITIONING REPAIR	30-75-511.01	442.50
DEARBORN NATIONAL LIFE INSURANCE CO (718)		$28.59
F015934-07 JULY 2017 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	28.59
DEBT SERVICE FUND (532)		$22,265.67
JULY 2017 TRANSFER TO DEBT SERVICE FUND	30-75-587.00	22,265.67
FIRST NATIONAL BANK OF OMAHA (2575)		$111.51
059317 AMAZON.COM/POWER SUPPLY FOR CENTRIFUGE	30-75-565.06	111.51
HACH COMPANY (830)		$841.00
10503397 MAINTENANCE CONTRACT FOR DR3900 SPECTROPHOTOMETER	30-75-511.01	841.00
HINCKLEY SPRINGS (2998)		$10.00
14457314052517 WATER DELIVERY	30-75-565.01	10.00
IDES (565)		$9.86
0802560 4/1-6/30/17 UNEMPLOYMENT PREMIUM PAYMENT	30-75-403.08	9.86
ILLINOIS EPA (968)		$17,500.00
IL0020729 2017/18 NPDES PERMIT FEE	30-75-543.01	17,500.00
METLIFE (1369)		$226.02
KM05911825-07 JULY 2017 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	226.02
MITCHELL1 (2675)		$226.44
20241623 2017/18 ONLINE FLEET SERVICE MANUALS	30-75-511.00	226.44
NORTH CENTRAL LABORATORIES (1530)		$53.79
391853 MAGNETIC FILTER FUNNELS	30-75-565.01	53.79
PURCHASE POWER (1716)		$19.59
PRE-PAY POSTAGE ACCOUNT 8000-9000-1099-0780	30-75-532.00	19.59
VISION SERVICE PLAN OF ILLINOIS (2199)		$41.43
12222915-07 JULY 2017 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	41.43
VERIZON WIRELESS (2787)		$159.54
687248174-00001 5/16-6/15/17 SERVICE	30-75-523.00	159.54
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		$46,912.39

DESCRIPTION	ACCOUNT NUMBER	AMOUNT

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	30,015.06
75	SANITARY & WASTEWATER DEPARTMENT	46,912.39
	TOTAL WATER & SEWER FUND EXPENDITURES	76,927.45

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HR GREEN, INC. (1945)		$18,630.00
112112 4/15-5/19/17 ENGINEERING SERVICES/ 2017 WATER MAIN PROJECT/86140346.02	34-00-736.00	18,630.00
TOTAL 2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES		$18,630.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARENGO COMMUNITY HIGH SCHOOL DIST. 154 (1262)		$1,293.13
DISTRIBUTION OF SCHOOL DISTRICT TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	1,263.68
DISTRIBUTION OF SCHOOL DISTRICT-PENSION TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	29.45
MARENGO FIRE PROTECTION DISTRICT (1266)		$129.58
DISTRIBUTION OF FIRE DISTRICT TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	129.58
MARENGO PARK DISTRICT (1273)		$172.18
DISTRIBUTION OF PARK DISTRICT TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	163.57
DISTRIBUTION OF PARK DISTRICT-PENSION TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	8.61
MARENGO-UNION LIBRARY DISTRICT (1277)		$80.65
DISTRIBUTION OF LIBRARY DISTRICT TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	80.65
MARENGO RESCUE SQUAD (1280)		$76.57
DISTRIBUTION OF RESCUE SQUAD DISTRICT TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	76.57
MARENGO TOWNSHIP (2541)		$248.75
DISTRIBUTION OF TOWNSHIP TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	95.60
DISTRIBUTION OF TOWNSHIP-ROAD & BRIDGE TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	153.15
MARENGO-UNION CSD #165 (2788)		$1,316.24
DISTRIBUTION OF SCHOOL DISTRICT TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	1,265.04
DISTRIBUTION OF SCHOOL DISTRICT-PENSION TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	51.20
MCHENRY COUNTY COLLEGE (1327)		$166.74
DISTRIBUTION OF COLLEGE TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	164.47
DISTRIBUTION OF COLLEGE-PENSION TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	2.27
MCHENRY COUNTY CONSERVATION DIST (1329)		$106.02
DISTRIBUTION OF CONSERVATION DISTRICT TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	106.02
MCHENRY COUNTY TREASURER (1344)		$413.23
DISTRIBUTION OF COUNTY TAX INCREMENT SHARE PER AGREEMENT/ MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	349.34
DISTRIBUTION OF COUNTY-PENSION TAX INCREMENT SHARE PER AGREEMENT/MARENGO EASTERN CORRIDOR TIF DISTRICT	61-00-780.00	63.89
TOTAL EASTERN CORRIDOR TIF FUND EXPENDITURES		$4,003.09

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	67,059.11	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	364.80	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	76,927.45	*
34-102-000	34	2014 WATER IMPROVEMENT BONDS-CASH IN BANK	18,630.00	*
61-102-000	61	EASTERN CORRIDOR TIF FUND-CASH IN BANK	4,003.09	*
		TOTAL ALL FUNDS	166,984.45	**

#6

MEMO

To: **Mayor and City Council**

From: **Jennifer Snelten, Finance/HR Director**

For: **July 10, 2017 Regular City Council Meeting**

Re: **Addendum to the list of Bills Payable**

Police Department staff were advised on July 6 that the new Ford Interceptor was available, and a check was subsequently processed to enable them to take delivery on July 7. The attached item is hereby submitted as an addendum to the bills list for approval on July 10, 2017.

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POLICE DEPARTMENT EXPENDITURES		
VETO ENTERPRISES, INC. (2415)		$25,613.00
29044 2017 FORD INTERCEPTOR SEDAN PER QUOTE PLUS TRANSFER TITLE, PLATES, AND DOCUMENTATION FEE	05-52-794.00	25,613.00
TOTAL POLICE DEPARTMENT EXPENDITURES		$25,613.00

POLICE VEHICLE REPLACEMENT - SINKING FUND RECAP

CODE	DESCRIPTION	AMOUNT
52	POLICE DEPARTMENT	25,613.00
	TOTAL POLICE VEHICLE REPLACEMENT - SINKING FUND EXPEN	25,613.00

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
05-102-000	01	POLICE VEHICLE REPLACEMENT - SINKING FUND-CASH IN BANK	25,613.00	*
		TOTAL ALL FUNDS	25,613.00	**

#7a

AGENDA SUPPLEMENT

To: **Mayor & City Council**

From: **Megan Lopez, Administrative Assistant**

For: **July 10, 2017 Regular Council Meeting**

Re: **3K Request from Zion Lutheran Church**

The purpose of this memorandum is to present information to the Mayor and City Council regarding a request from Zion Lutheran Church to host a 3K on August 20, 2017 from 12:30pm – 2pm.

Details of the request is provided in the attached letter, along with a map outlining their route.

Dear City Board,

Zion Lutheran School is hoping to host a 3k on August 20th, starting at 12:30pm and ending by 2:00. This event is a fundraiser for the athletic department for the school. We would like the city's permission to use the city sidewalks and or roads for this event. The insurance waiver has been applied for and we will have it for the event, but with the holiday weekend, there is a chance I will not be able to present it until Monday the 10th. Attached is a map for the event.

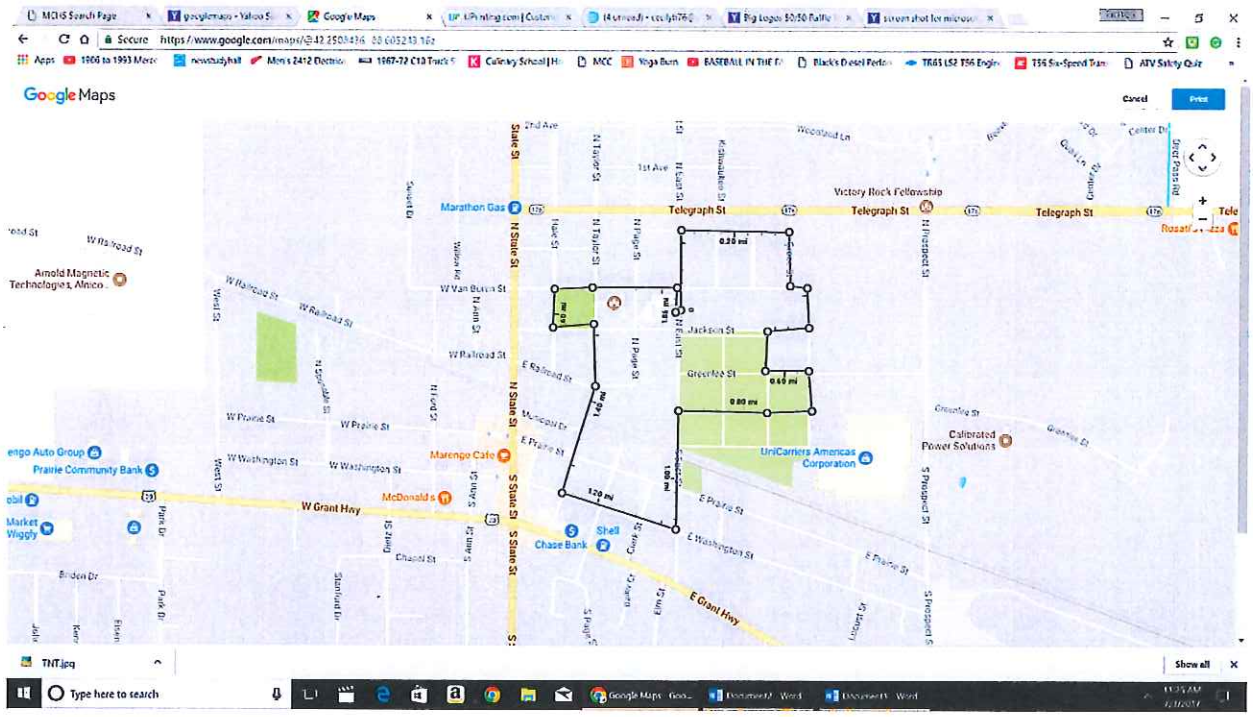
Thank you for your time and consideration.

Looking forward to hearing from someone soon.

Thank you

Cecily Heuser

815-572-1313



#7b

AGENDA SUPPLEMENT

To: **Mayor and City Council**

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

For: **July 10, 2017 Regular City Council Meeting**

Re: **FY 2017/2018 Appropriation Ordinance and Certification of Estimated Revenue**

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

A public hearing has been scheduled for July 10th at 7:00 p.m. to solicit public input and comment. Notice of the public hearing appeared in the Northwest Herald within the timeframe required by law.

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

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

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

ORDINANCE NO. 17-7-1

AN ORDINANCE MAKING THE APPROPRIATION

FOR CORPORATE PURPOSES FOR THE

FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018

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

WHEREAS, notice of hearing on said appropriation ordinance was duly published at least 10 days prior to the hearing on July 10, 2017.

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

SECTION 1: That the following-identified revenues by fund and the sums of money, or as much thereof as may be authorized by law are appropriated for all corporate purposes for the City of Marengo, McHenry County, Illinois, for the fiscal year beginning the first day of May, 2017 and ending the thirtieth day of April, 2018, and the objects and purposes for which said appropriations are made and the amounts appropriated for such purposes are as follows, the aggregate sum of which is thirteen million, one hundred seventy eight thousand, eight hundred thirty two dollars ($13,178,832).

SECTION 2: That the May 1, 2017 estimated beginning balances by fund are as follows:

GENERAL CORPORATE	**$835,630.94**
AUDIT	**-2,186.72**
27TH PAYROLL - SINKING	**11,270.00**
POLICE VEHICLE REPLACEMENT - SINKING	**-775.68**
PUBLIC WORKS VEHICLE REPLACEMENT - SINKING	**165,000.00**
RETIREMENT - SINKING	**100,125.00**
POLICE PENSION	**4,952,583.94**
POLICE DEPT. DRUG & ALCOHOL AWARE	**8,870.50**
POLICE DEPT. DRUG FORFEITURE	**22,825.62**
MOTOR FUEL TAX	**178,594.67**
RETAINED PERSONNEL	**212,451.03**
WATER & SEWER	**214,549.44**
WWTP EXPANSION	**513,463.28**

WATER/SEWER EQUIPMENT REPLACMENT	39,000.00
2014 WATER IMPROVEMENT BONDS	2,292,181.57
WATER & SEWER CAPITAL CONSTRUCTION	278,231.74
CAPITAL IMPROVEMENTS - PROSPECT ST	376,957.86
CAPITAL IMPROVEMENTS	50,590.72
DEBT SERVICE	674,724.19
POLICE SQUAD ACQUISITION AND MAINTENANCE	101.06
SPECIAL SERVICE AREA #2	24,969.48
DOWNTOWN TIF	13,756.92
EASTERN CORRIDOR TIF	45,417.69
REVOLVING LOAN	320,974.03
CEMETERY	652,461.51
TOTAL ALL FUNDS	$11,981,768.79

SECTION 3: That the amount of estimated revenues for the fiscal year beginning May 1, 2017 and ending April 30, 2018 by fund are as follows:

GENERAL CORPORATE	$4,201,370.00
AUDIT	22,586.72
27TH PAYROLL - SINKING	11,552.00
POLICE VEHICLE REPLACEMENT - SINKING	30,775.68
PUBLIC WORKS VEHICLE REPLACEMENT - SINKING	55,000.00
RETIREMENT - SINKING	0.00
POLICE PENSION	677,278.00
POLICE DEPT. DRUG & ALCOHOL AWARE	2,500.00
POLICE DEPT. DRUG FORFEITURE	510.00
MOTOR FUEL TAX	218,436.00
RETAINED PERSONNEL	0.00
WATER & SEWER	1,882,138.56
WWTP EXPANSION	725,278.00
WATER/SEWER EQUIPMENT REPLACMENT	13,000.00
2014 WATER IMPROVEMENT BONDS	7,000.00
WATER & SEWER CAPITAL CONSTRUCTION	500.00
CAPITAL IMPROVEMENTS - PROSPECT ST	435,990.14
CAPITAL IMPROVEMENTS	0.00
DEBT SERVICE	536,901.00
POLICE SQUAD ACQUISITION AND MAINTENANCE	8,838.94
SPECIAL SERVICE AREA #2	1,010.00
DOWNTOWN TIF	4,550.00
EASTERN CORRIDOR TIF	45,363.00

REVOLVING LOAN	1,000.00
CEMETERY	10,000.00
TOTAL ALL FUNDS	$8,602,887.00

SECTION 4: That the amount appropriated for city purposes for the fiscal year beginning May 1, 2017 and ending April 30, 2018 by fund shall be as follows:

GENERAL CORPORATE	$4,982,856.00
AUDIT	20,400.00
27TH PAYROLL - SINKING	0.00
POLICE VEHICLE REPLACEMENT - SINKING	30,000.00
PUBLIC WORKS VEHICLE REPLACEMENT - SINKING	186,000.00
RETIREMENT - SINKING	64,200.00
POLICE PENSION	497,663.00
POLICE DEPT. DRUG & ALCOHOL AWARE	2,400.00
POLICE DEPT. DRUG FORFEITURE	4,600.00
MOTOR FUEL TAX	306,922.00
RETAINED PERSONNEL	0.00
WATER & SEWER	2,096,688.00
WWTP EXPANSION	899,515.00
WATER/SEWER EQUIPMENT REPLACMENT	0.00
2014 WATER IMPROVEMENT BONDS	2,269,000.00
WATER & SEWER CAPITAL CONSTRUCTION	96,000.00
CAPITAL IMPROVEMENTS - PROSPECT ST	812,948.00
CAPITAL IMPROVEMENTS	0.00
DEBT SERVICE	642,200.00
POLICE SQUAD ACQUISITION AND MAINTENANCE	8,940.00
SPECIAL SERVICE AREA #2	6,000.00
DOWNTOWN TIF	18,000.00
EASTERN CORRIDOR TIF	84,500.00
REVOLVING LOAN	50,000.00
CEMETERY	100,000.00
TOTAL ALL FUNDS	$13,178,832.00

SECTION 5: That the April 30, 2018 Estimated Ending Balances are:

GENERAL CORPORATE	$54,144.94
AUDIT	0.00
27TH PAYROLL - SINKING	22,822.00
POLICE VEHICLE REPLACEMENT - SINKING	0.00
PUBLIC WORKS VEHICLE REPLACEMENT - SINKING	34,000.00

RETIREMENT - SINKING	35,925.00
POLICE PENSION	5,132,198.94
POLICE DEPT. DRUG & ALCOHOL AWARE	8,970.50
POLICE DEPT. DRUG FORFEITURE	18,735.62
MOTOR FUEL TAX	90,108.67
RETAINED PERSONNEL	212,451.03
WATER & SEWER	0.00
WWTP EXPANSION	339,226.28
WATER/SEWER EQUIPMENT REPLACMENT	52,000.00
2014 WATER IMPROVEMENT BONDS	30,181.57
WATER & SEWER CAPITAL CONSTRUCTION	182,731.74
CAPITAL IMPROVEMENTS - PROSPECT ST	0.00
CAPITAL IMPROVEMENTS	50,590.72
DEBT SERVICE	569,425.19
POLICE SQUAD ACQUISITION AND MAINTENANCE	0.00
SPECIAL SERVICE AREA #2	19,979.48
DOWNTOWN TIF	306.92
EASTERN CORRIDOR TIF	6,280.69
REVOLVING LOAN	271,974.03
CEMETERY	562,461.51
TOTAL ALL FUNDS	$7,694,514.83

SECTION 6: The unexpended balance of any item or items of General Appropriation made by this ordinance may be expended in making up the insufficiency in any item or items in the same General Appropriation and for the same purposes or any like appropriation.

SECTION 7: All unexpended balances from annual appropriations of previous years be and hereby are re-appropriated for the same or similar purposes as originally set forth.

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

SECTION 9: In accordance with Public Act 83-881, which revises Sec. 162 of the "Revenue Act of 1939", the City Clerk shall file with the County Clerk within thirty (30) days of adoption a certified copy of this appropriation ordinance, as well as an estimate, certified by the Finance/H.R. Director, of revenues, by source, anticipated to be received by the City.

SECTION 10: This ordinance shall be known as the 2017 / 2018 Appropriation Ordinance, and be designated as Ordinance No. 17-7-1.

SECTION 11: Should any clause, sentence, paragraph, figure or part of this ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 12: This ordinance shall be in full force and effect ten (10) days after its passage, approval and publication, according to law.

Aldermen Elected and Qualified to Vote:

AYES:

NAYS:

ABSENT:

APPROVED:

_____
John Koziol, Mayor

(SEAL)

ATTEST:

_____
Constance J. Boxleitner, City Clerk

PASSED:

APPROVED:

PUBLISHED:

ACCT. NO.	DESCRIPTION	AMOUNT
	GENERAL CORPORATE FUND ESTIMATED REVENUE	
	REVENUE	
01-301-00	PROPERTY TAX - CORPORATE	444,087
01-301-03	PROPERTY TAX - ESDA	2,275
01-301-04	PROPERTY TAX - GARBAGE	96
01-301-05	PROPERTY TAX - STREET LIGHTING	50,755
01-301-06	PROPERTY TAX - IMRF	73,640
01-301-07	PROPERTY TAX - SOCIAL SECURITY	107,026
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	62,159
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	5,615
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	71,430
01-301-14	PROPERTY TAX - ROAD & BRIDGE	84,321
01-301-15	PROPERTY TAX - STREET & BRIDGE	96
01-301-47	PROPERTY TAX - POLICE PROTECTION	398,523
01-303-00	STATE USE TAX	193,494
01-304-00	STATE SALES TAX	665,000
01-305-00	STATE INCOME TAX	772,448
01-306-00	STATE VIDEO GAMING TAX	70,000
01-307-00	UTILITY TAX - ELECTRICITY	260,000
01-307-01	UTILITY TAX - GAS	96,000
01-307-03	UTILITY TAX - TELEPHONE	184,000
01-308-00	PLANNING COMMISSION APPLICATION FEE	1,000
01-308-01	DEVELOPMENT FEES	1,000
01-309-00	STATE REPLACEMENT TAX	39,000
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	7,500
01-320-00	LIQUOR LICENSES	43,500
01-320-01	VENDING MACHINES & GAMES	3,200
01-320-03	CABLE TV FRANCHISE/TOWER RENT	72,500
01-320-04	VIDEO SERVICE FRANCHISE FEES	8,300
01-320-05	SCAVENGER LICENSES	1,400
01-330-00	PERMITS - BUILDING	40,000
01-330-01	PERMITS - OTHER	200
01-330-17	PERMITS - VEHICLE	55,000
01-340-00	COURT FINES	72,000
01-340-01	PARKING FINES	7,000
01-340-02	OTHER FINES-PROSECUTION FEES	8,000
01-340-03	DRUG FINES	500
01-340-04	MUNICIPAL ORDINANCE FINES	6,000
01-340-06	ADM PROCESSING FEES	1,000
01-361-00	SECURITY ALARMS	100
01-373-00	INTEREST	1,000
01-380-03	POLICE DEPARTMENT GRANT REVENUE	1,000
01-380-20	GRANT REVENUE	8,700
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	1,300
01-381-02	FIRE & POLICE COMMISSION REVENUE	3,000
01-392-00	MISC. RECEIPTS	5,000
01-392-01	PACE TOWNSHIP RECEIPTS	11,500
01-392-06	SURPLUS PROPERTY PROCEEDS	10,000
01-392-07	UNCLAIMED EVIDENCE PROCEEDS	500
01-392-08	FINGERPRINT FEES	500
01-392-09	IMPOUND FEES	500
01-392-10	GRAVEL PIT TIPPING FEES	15,000
*TOTAL	REVENUE	3,966,165
**TOTAL	GENERAL CORPORATE FUND	3,966,165

ACCT. NO.	DESCRIPTION	AMOUNT
	GENERAL CORPORATE FUND APPROPRIATIONS	
	ADMINISTRATION DEPARTMENT	
	PERSONNEL	
01-51-400.20	SALARY - FULL TIME	312,920
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272
01-51-400.61	SALARY - OVERTIME	3,000
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	74,710
01-51-403.06	I.M.R.F. - CITY SHARE	35,182
01-51-403.07	S.S./MEDICARE - CITY SHARE	28,488
01-51-408.00	LIABILITY INSURANCE	104,038
01-51-408.01	WORKER'S COMPENSATION INS	105,240
01-51-408.02	UNEMPLOYMENT INSURANCE	16,614
01-51-429.01	EXPENSES - CITY OFFICIALS	900
01-51-429.03	EXPENSES - PLANNING COMMISSION	600
01-51-430.00	TRAINING	2,400
01-51-435.05	SAFETY COMMITTEE INITIATIVES	10,440
01-51-443.00	DUES, MEMBERSHIPS	6,600
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	10,756
01-51-480.05	CITY ADMINISTRATOR EXPENSES	1,800
*TOTAL	PERSONNEL	771,960
	EQUIPMENT, SUPPLIES & SERVICES	
01-51-504.00	DIRECT DEPOSIT FEES	216
01-51-512.00	MAINTENANCE - EQUIPMENT	4,200
01-51-523.00	TELEPHONE	10,800
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	1,200
01-51-529.04	EXPENSES - E.S.D.A.	3,000
01-51-531.00	SUBSCRIPTIONS	3,600
01-51-532.00	POSTAGE	6,600
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,200
01-51-533.02	PRINTING - MISC.	7,800
01-51-533.03	FILING OF DOCUMENTS	1,200
01-51-565.01	SUPPLIES - OFFICE	6,600
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	330
01-51-580.04	MISCELLANEOUS - CITY OFFICE	1,200
01-51-581.00	SALES TAX REBATE	51,600
01-51-588.00	CONTRACT PAYMENT	2,400
01-51-588.01	CONTRACT PAYMENT - PACE	26,424
01-51-594.00	NEW EQUIPMENT	2,400
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	131,070
	CONTRACTED SERVICES	
01-51-636.00	SERVICES - ENGINEERING	36,000
01-51-636.02	SERVICES - ENG./COMMUNITY DEV.	24,000
01-51-637.00	SERVICES - LEGAL	60,000
01-51-637.01	SERVICES - LEGAL - TIF	3,000
01-51-637.02	SERVICES - LEGAL - CB	2,000
01-51-637.03	SERVICES - LEGAL/COMMUNITY DEV	36,000
01-51-638.00	SERVICES - PROFESSIONAL - TIF	2,100
01-51-638.01	SERVICES - OTHER PROFESSIONAL	7,200
01-51-688.04	CONTRACT - UTILITY AUDIT	1,200
*TOTAL	CONTRACTED SERVICES	171,500
**TOTAL	ADMINISTRATION DEPARTMENT	1,074,530

ACCT. NO.	DESCRIPTION	AMOUNT
	POLICE DEPARTMENT	
	PERSONNEL	
01-52-400.00	SALARY - FULL TIME	108,884
01-52-400.02	SALARY - FULL TIME - SWORN	1,266,690
01-52-400.05	SALARY - PART TIME	26,620
01-52-400.62	SALARY - OVERTIME - SWORN	149,500
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	262,847
01-52-403.06	I.M.R.F. - CITY SHARE	12,196
01-52-403.07	S.S./MEDICARE - CITY SHARE	117,824
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200
01-52-430.00	TRAINING	21,600
01-52-443.00	DUES	2,760
01-52-469.00	UNIFORM ALLOWANCE	24,600
*TOTAL	PERSONNEL	2,000,721
	EQUIPMENT, SUPPLIES & SERVICES	
01-52-510.00	MAINTENANCE - BUILDING	6,000
01-52-511.00	MAINTENANCE - VEHICLES	10,140
01-52-512.00	MAINTENANCE - EQUIPMENT	14,400
01-52-523.00	TELEPHONE	24,000
01-52-524.00	COPIER	600
01-52-532.00	POSTAGE	1,440
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400
01-52-565.02	SUPPLIES - OPERATING	12,000
01-52-566.00	GAS AND OIL	36,000
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	31,200
01-52-594.00	NEW EQUIPMENT - VEHICLES	2,400
01-52-594.01	NEW EQUIPMENT - OTHER	9,600
01-52-594.02	BUILDING ADDITION PAYMENT	32,040
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	182,220
	CONTRACTED SERVICES	
01-52-637.00	SERVICES - LEGAL	62,400
01-52-637.01	SERVICES - LEGAL - CB	2,000
01-52-688.00	SERVICES - DISPATCH	144,000
*TOTAL	CONTRACTED SERVICES	208,400
**TOTAL	POLICE DEPARTMENT	2,391,341
	STREET DEPARTMENT	
	PERSONNEL	
01-53-400.05	SALARY - FULL TIME	330,420
01-53-400.61	SALARY - OVERTIME	30,000
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	106,344
01-53-403.06	I.M.R.F. - CITY SHARE	40,367
01-53-403.07	S.S./MEDICARE - CITY SHARE	27,572
01-53-430.00	TRAINING	1,200
01-53-438.02	PRE-EMPLOYMENT TESTING	300
01-53-469.00	UNIFORM ALLOWANCE	6,000
*TOTAL	PERSONNEL	542,203
	EQUIPMENT, SUPPLIES & SERVICES	
01-53-511.00	MAINTENANCE - VEHICLES	18,000
01-53-512.00	MAINTENANCE - EQUIPMENT	12,000
01-53-513.01	STREET SIGNS	3,000
01-53-514.00	SIDEWALKS - MAINTENANCE	3,600
01-53-514.01	SIDEWALKS - 50/50 PROGRAM	2,400

ACCT. NO.	DESCRIPTION	AMOUNT
01-53-523.00	TELEPHONE	6,000
01-53-525.00	NEW STORM SEWERS	1,800
01-53-527.00	STREET LIGHTING	93,600
01-53-527.01	STREET LIGHTS	3,600
01-53-528.00	RENTAL	300
01-53-532.00	POSTAGE	480
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	16,800
01-53-567.00	SUPPLIES - MAINTENANCE	7,200
01-53-567.01	SUPPLIES - OFFICE	600
01-53-579.00	TRANSFER TO VEHICLE REPL FUND	66,000
01-53-593.00	SMALL TOOLS & EQUIPMENT	2,400
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	237,780
	CONTRACTED SERVICES	
01-53-636.00	SERVICES - ENGINEERING	1,200
01-53-637.02	SERVICES - LEGAL - CB	2,000
01-53-638.01	SERVICES - OTHER PROFESSIONAL	4,800
*TOTAL	CONTRACTED SERVICES	8,000
**TOTAL	STREET DEPARTMENT	787,983
	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	
	PERSONNEL	
01-54-400.10	SALARY - PART TIME	10,073
01-54-403.07	S.S./MEDICARE - CITY SHARE	770
*TOTAL	PERSONNEL	10,843
	EQUIPMENT, SUPPLIES & SERVICES	
01-54-510.00	MAINTENANCE - BUILDINGS	7,200
01-54-512.00	MAINTENANCE - EQUIPMENT	1,200
01-54-515.00	MAINTENANCE - GROUNDS	10,000
01-54-516.00	MAINTENANCE - PARKING LOT	2,400
01-54-518.00	MAINTENANCE - ELEVATOR	3,600
01-54-526.03	UTILITIES - OTHER	9,000
01-54-567.00	SUPPLIES - MAINTENANCE	1,200
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	9,600
01-54-588.07	FORESTRY EXPENSES	6,000
01-54-592.00	SPENCER PARK MAINTENANCE	2,400
01-54-593.00	SMALL TOOLS & EQUIPMENT	600
01-54-594.04	DOWNTOWN STREETSCAPING	2,400
01-54-594.06	LAND ACQUISITION	39,566
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	95,766
	CONTRACTED SERVICES	
01-54-688.05	SERVICES - MOWING	50,400
01-54-688.07	SERVICES - PROFESSIONAL CLEANING	11,520
*TOTAL	CONTRACTED SERVICES	61,920
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICATIOI	168,529
	BUILDING DEPARTMENT	
	PERSONNEL	
01-55-400.25	SALARY - PART-TIME BLDG. DEPT.	15,781
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	120
01-55-403.07	S.S./MEDICARE - CITY SHARE	1,207
01-55-430.00	TRAINING	600
01-55-443.00	DUES, MEMBERSHIPS	240

ACCT. NO.	DESCRIPTION	AMOUNT
01-55-469.00	UNIFORM ALLOWANCE	200
*TOTAL	PERSONNEL	18,148
	EQUIPMENT, SUPPLIES & SERVICES	
01-55-511.00	MAINTENANCE - VEHICLES	1,000
01-55-512.00	MAINTENANCE - EQUIPMENT	240
01-55-523.00	TELEPHONE	4,560
01-55-529.00	EXPENSES	300
01-55-531.00	SUBSCRIPTIONS/BOOKS	240
01-55-532.00	POSTAGE	360
01-55-565.00	SUPPLIES	1,440
01-55-588.00	CONTRACT PAYMENT	600
01-55-593.00	SMALL TOOLS & EQUIPMENT	180
01-55-594.00	NEW EQUIPMENT	600
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	9,520
	CONTRACTED SERVICES	
01-55-638.00	SERVICES - BLDG. INSPECTION	18,000
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000
*TOTAL	CONTRACTED SERVICES	24,000
**TOTAL	BUILDING DEPARTMENT	51,668
	RESERVES	
	EXPENSES	
01-59-779.10	TRANSFER TO POLICE PENSION FUND	415,205
01-59-799.00	CONTINGENCY FUNDS	93,600
*TOTAL	EXPENSES	508,805
**TOTAL	RESERVES	508,805
***TOTAL	GENERAL CORPORATE FUND	4,982,856
	AUDIT FUND ESTIMATED REVENUE	
	REVENUE	
02-301-00	PROPERTY TAX - AUDIT	19,187
*TOTAL	REVENUE	19,187
**TOTAL	AUDIT FUND	19,187
	AUDIT FUND APPROPRIATIONS	
	EXPENSES	
02-00-735.00	SERVICES - ACCOUNTING	20,400
*TOTAL	EXPENSES	20,400
***TOTAL	AUDIT FUND	20,400
	SINKING FUND - 27TH PAYROLL ESTIMATED REVENUE	
	REVENUE	
04-391-01	TRANSFER FROM GENERAL FUND	8,963
04-391-30	TRANSFER FROM WATER/SEWER FUND	2,589
*TOTAL	REVENUE	11,552
**TOTAL	SINKING FUND - 27TH PAYROLL	11,552

ACCT. NO.	DESCRIPTION	AMOUNT
	SINKING FUND - POLICE DEPT VEHICLES ESTIMATED REVENUE	
	REVENUE	
05-391-01	TRANSFER FROM GENERAL FUND	26,000
*TOTAL	REVENUE	26,000
**TOTAL	SINKING FUND - POLICE DEPT VEHICLES	26,000
	SINKING FUND - POLICE DEPT VEHICLES APPROPRIATIONS	
	POLICE DEPARTMENT	
	EXPENSES	
05-52-794.00	NEW EQUIPMENT - VEHICLES	30,000
*TOTAL	EXPENSES	30,000
**TOTAL	POLICE DEPARTMENT	30,000
***TOTAL	SINKING FUND - POLICE DEPT VEHICLES	30,000
	SINKING FUND - PUBLIC WORKS VEHICLES ESTIMATED REVENUE	
	REVENUE	
06-391-01	TRANSFER FROM GENERAL FUND	55,000
*TOTAL	REVENUE	55,000
**TOTAL	SINKING FUND - PUBLIC WORKS VEHICLES	55,000
	SINKING FUND - PUBLIC WORKS VEHICLES APPROPRIATIONS	
	STREET DEPARTMENT	
	EXPENSES	
06-53-794.00	NEW EQUIPMENT - VEHICLES	186,000
*TOTAL	EXPENSES	186,000
**TOTAL	STREET DEPARTMENT	186,000
***TOTAL	SINKING FUND - PUBLIC WORKS VEHICLES	186,000
	SINKING FUND - RETIREMENT APPROPRIATIONS	
	RESERVES	
	EXPENSES	
07-59-779.00	TRANSFER TO GENERAL FUND/COVERTED SICK LEAVE PAY	64,200
*TOTAL	EXPENSES	64,200
**TOTAL	RESERVES	64,200
***TOTAL	SINKING FUND - RETIREMENT	64,200
	POLICE PENSION FUND ESTIMATED REVENUE	
	REVENUE	
10-301-00	PROPERTY TAX - POLICE PENSION	265,203
10-373-00	INTEREST	84,000
10-373-01	GNMA RECEIPTS	78,000
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTIONS	100,075
10-391-01	TRANSFER FROM GENERAL FUND	150,000
*TOTAL	REVENUE	677,278
**TOTAL	POLICE PENSION FUND	677,278

ACCT. NO.	DESCRIPTION	AMOUNT
	POLICE PENSION FUND APPROPRIATIONS	
	EXPENSES	
10-00-707.00	PENSION BENEFITS EXPENSE	459,173
10-00-780.00	MANAGEMENT FEES	15,600
10-00-780.02	MISCELLANEOUS	18,330
10-00-780.04	ACTUARIAL FEES	4,560
*TOTAL	EXPENSES	497,663
***TOTAL	POLICE PENSION FUND	497,663
	P.D. DRUG & ALCOHOL AWARENESS FUND ESTIMATED REVENUE	
	REVENUE	
18-392-00	MISC. RECEIPTS	2,500
*TOTAL	REVENUE	2,500
**TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUND	2,500
	P.D. DRUG & ALCOHOL AWARENESS FUND APPROPRIATIONS	
	EXPENSES	
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCE.	2,400
*TOTAL	EXPENSES	2,400
***TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUND	2,400
	POLICE DEPARTMENT DRUG FORFEITURE FUND ESTIMATED REVENUE	
	REVENUE	
19-373-00	INTEREST	10
19-392-00	MISC. RECEIPTS	500
*TOTAL	REVENUE	510
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE FU	510
	POLICE DEPARTMENT DRUG FORFEITURE FUND APPROPRIATIONS	
	EXPENSES	
19-00-780.00	DRUG ENFORCEMENT	4,600
*TOTAL	EXPENSES	4,600
***TOTAL	POLICE DEPARTMENT DRUG FORFEITURE FU	4,600
	MOTOR FUEL TAX FUND ESTIMATED REVENUE	
	REVENUE	
20-306-00	STATE PAYMENT	196,936
20-373-00	INTEREST	500
20-373-01	INTEREST REBATE - 2010 BONDS	21,000
*TOTAL	REVENUE	218,436
**TOTAL	MOTOR FUEL TAX FUND	218,436
	MOTOR FUEL TAX FUND APPROPRIATIONS	
	EXPENSES	
20-00-713.01	STREET PROGRAM	42,000
20-00-714.00	ROAD SAFETY MATERIALS	72,000
20-00-787.00	DEBT SERVICE PAYMENT	150,922
20-00-787.01	PROSPECT STREET SHORTAGE	42,000
*TOTAL	EXPENSES	306,922
***TOTAL	MOTOR FUEL TAX FUND	306,922

ACCT. NO.	DESCRIPTION	AMOUNT
	WATER AND SEWER FUND ESTIMATED REVENUE	
	WATER REVENUE	
30-250-00	SUPPLY & DISTRIBUTION	535,000
30-250-01	DEBT SERVICE	333,000
30-252-01	CONNECTIONS	1,500
30-255-01	METER SALES	1,500
30-273-00	INTEREST	500
30-292-00	MISC. RECEIPTS	2,000
*TOTAL	WATER REVENUE	873,500
	SANITARY/WASTEWATER REVENUE	
30-451-00	COLLECTION & TREATMENT	635,000
30-451-01	DEBT SERVICE	225,000
30-452-00	CONNECTIONS	1,500
30-455-00	METER SALES	1,500
30-492-01	MISC. RECEIPTS	2,000
*TOTAL	SANITARY/WASTEWATER REVENUE	865,000
**TOTAL	WATER AND SEWER FUND	1,738,500
	WATER AND SEWER FUND APPROPRIATIONS	
	RESERVES	
	EXPENSES	
30-59-797.00	TRANSFER TO W/S VEHICLE REPL FUND	15,600
30-59-799.00	CONTINGENCY FUNDS	49,200
*TOTAL	EXPENSES	64,800
**TOTAL	RESERVES	64,800
	WATER DEPARTMENT	
	PERSONNEL	
30-70-400.10	SALARY - FULL TIME	238,978
30-70-400.61	SALARY - OVERTIME	30,000
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	26,948
30-70-403.06	I.M.R.F. - CITY SHARE	30,126
30-70-403.07	S.S./MEDICARE - CITY SHARE	20,576
30-70-403.08	UNEMPLOYMENT PREMIUM	918
30-70-403.09	WORKERS COMP PREMIUM	4,980
30-70-430.02	TRAINING	2,400
30-70-438.02	PRE-EMPLOYMENT TESTING	300
30-70-443.00	DUES	960
30-70-469.00	UNIFORM ALLOWANCE	3,000
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	1,554
*TOTAL	PERSONNEL	360,740
	EQUIPMENT, SUPPLIES & SERVICES	
30-70-510.00	MAINTENANCE - BLDGS.	1,800
30-70-511.00	MAINTENANCE - VEHICLES	1,800
30-70-512.00	MAINTENANCE - EQUIPMENT	6,000
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	5,000
30-70-523.00	TELEPHONE	3,000
30-70-526.00	UTILITIES	60,000
30-70-528.00	RENTAL	300
30-70-532.00	POSTAGE	3,000
30-70-565.01	SUPPLIES - OFFICE & LAB	4,800
30-70-565.02	MATERIALS AND SUPPLIES	60,000
30-70-566.00	GAS AND OIL	5,400
30-70-587.00	DEBT SERVICE PAYMENT	320,626

ACCT. NO.	DESCRIPTION	AMOUNT
30-70-593.00	SMALL TOOLS & EQUIPMENT	12,000
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	483,726
	CONTRACTED SERVICES	
30-70-635.00	SERVICES - PROFESSIONAL	13,200
30-70-636.00	SERVICES - ENGINEERING	1,200
30-70-637.00	SERVICES - LEGAL	1,000
30-70-637.02	SERVICES - LEGAL - CB	2,000
30-70-638.00	SERVICES - LAB ANALYSIS	7,200
*TOTAL	CONTRACTED SERVICES	24,600
**TOTAL	WATER DEPARTMENT	869,066
	SANITARY & WASTEWATER DEPARTMENT	
	PERSONNEL	
30-75-400.10	SALARY - FULL TIME	325,312
30-75-400.61	SALARY - OVERTIME	21,600
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	52,000
30-75-403.06	I.M.R.F. - CITY SHARE	38,854
30-75-403.07	S.S./MEDICARE - CITY SHARE	26,539
30-75-403.08	UNEMPLOYMENT PREMIUM	1,376
30-75-403.09	WORKERS COMP PREMIUM	11,572
30-75-430.00	TRAINING	1,800
30-75-443.00	DUES	240
30-75-469.00	UNIFORM ALLOWANCE	4,200
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	1,554
*TOTAL	PERSONNEL	485,047
	EQUIPMENT, SUPPLIES & SERVICES	
30-75-511.00	MAINTENANCE - VEHICLES	1,200
30-75-511.01	MAINTENANCE - BUILDINGS	2,400
30-75-511.02	MAINTENANCE - EQUIPMENT	18,000
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	5,000
30-75-523.00	TELEPHONE	5,400
30-75-526.00	UTILITIES	150,000
30-75-528.00	RENTAL	600
30-75-532.00	POSTAGE	2,400
30-75-543.01	NPDES PERMIT	21,000
30-75-565.01	SUPPLIES - OFFICE	2,400
30-75-565.02	SUPPLIES - PLANT	1,800
30-75-565.06	MATERIALS AND SUPPLIES	48,000
30-75-566.00	GAS AND OIL	3,600
30-75-587.00	DEBT SERVICE PAYMENTS	346,655
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,320
30-75-594.01	NEW EQUIPMENT	27,000
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	636,775
	CONTRACTED SERVICES	
30-75-635.00	SERVICES - PROFESSIONAL	36,000
30-75-636.00	SERVICES - ENGINEERING	3,000
30-75-637.02	SERVICES - LEGAL - CB	2,000
*TOTAL	CONTRACTED SERVICES	41,000
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,162,822
***TOTAL	WATER AND SEWER FUND	2,096,688

ACCT. NO.	DESCRIPTION	AMOUNT
	WWTP EXPANSION FUND ESTIMATED REVENUE	
	REVENUE	
31-351-00	COLLECTION & TREATMENT	693,312
31-351-01	DEBT SERVICE	26,320
31-395-00	PROCEEDS FROM IEPA LOAN	5,646
*TOTAL	REVENUE	725,278
**TOTAL	WWTP EXPANSION FUND	725,278
	WWTP EXPANSION FUND APPROPRIATIONS	
	EXPENSES	
31-00-787.00	DEBT SERVICE PAYMENT	892,740
31-00-795.37	CONSTRUCTION COSTS	6,775
*TOTAL	EXPENSES	899,515
***TOTAL	WWTP EXPANSION FUND	899,515
	WATER/SEWER EQUIPMENT REPLACEMENT FUND ESTIMATED REVENUE	
	REVENUE	
32-391-30	W/S VEHICLE REPL ANNUAL TRANSFER	13,000
*TOTAL	REVENUE	13,000
**TOTAL	WATER/SEWER EQUIPMENT REPLACEMENT F	13,000
	2014 WATER IMPROVEMENT BONDS FUND ESTIMATED REVENUE	
	REVENUE	
34-373-00	INTEREST	7,000
*TOTAL	REVENUE	7,000
**TOTAL	2014 WATER IMPROVEMENT BONDS FUND	7,000
	2014 WATER IMPROVEMENT BONDS FUND APPROPRIATIONS	
	EXPENSES	
34-00-735.00	SERVICES - OTHER PROFESSIONAL	1,000
34-00-736.00	SERVICES - ENGINEERING	129,018
34-00-795.37	CONSTRUCTION COSTS	2,138,982
*TOTAL	EXPENSES	2,269,000
***TOTAL	2014 WATER IMPROVEMENT BONDS FUND	2,269,000
	W&S CAPITAL CONSTRUCTION FUND ESTIMATED REVENUE	
	REVENUE	
37-373-00	INTEREST	500
*TOTAL	REVENUE	500
**TOTAL	W&S CAPITAL CONSTRUCTION FUND	500
	W&S CAPITAL CONSTRUCTION FUND APPROPRIATIONS	
	EXPENSES	
37-00-712.70	MAINT-WATER UTILITY INFRASTRUCTURE	60,000
37-00-712.75	MAINT-SEWER UTILITY INFRASTRUCTURE	36,000
*TOTAL	EXPENSES	96,000
***TOTAL	W&S CAPITAL CONSTRUCTION FUND	96,000

ACCT. NO.	DESCRIPTION	AMOUNT
	CAPITAL IMPROVEMENTS - PROSPECT ST FUND ESTIMATED REVENUE	
	REVENUE	
40-373-00	INTEREST	500
40-395-01	PROCEEDS FROM LOAN	300,000
*TOTAL	REVENUE	300,500
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST FU	300,500
	CAPITAL IMPROVEMENTS - PROSPECT ST FUND APPROPRIATIONS	
	EXPENSES	
40-00-795.37	CONSTRUCTION COSTS	812,948
*TOTAL	EXPENSES	812,948
***TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST FU	812,948
	DEBT SERVICE FUND ESTIMATED REVENUE	
	REVENUE	
43-373-00	INTEREST	2,525
43-391-00	TRANSFER FROM WATER & SEWER	534,376
*TOTAL	REVENUE	536,901
**TOTAL	DEBT SERVICE FUND	536,901
	DEBT SERVICE FUND APPROPRIATIONS	
	2014 BONDS	
	EXPENSES	
43-14-787.00	PRINCIPAL 2014 BONDS	462,000
43-14-787.01	INTEREST 2014 BONDS	179,250
43-14-787.02	PAYING AGENT FEES 2014 BONDS	950
*TOTAL	EXPENSES	642,200
**TOTAL	2014 BONDS	642,200
***TOTAL	DEBT SERVICE FUND	642,200
	POLICE SQUAD ACQUISITION & MAINT. FUND ESTIMATED REVENUE	
	REVENUE	
48-373-00	INTEREST	2
48-382-00	COURT SUPERVISION FEES	7,450
*TOTAL	REVENUE	7,452
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FUND	7,452
	POLICE SQUAD ACQUISITION & MAINT. FUND APPROPRIATIONS	
	EXPENSES	
48-00-711.00	MAINTENANCE - VEHICLES	8,940
*TOTAL	EXPENSES	8,940
***TOTAL	POLICE SQUAD ACQUISITION & MAINT. FUND	8,940
	SPECIAL SERVICE AREA #2 FUND ESTIMATED REVENUE	
	REVENUE	
58-301-00	PROPERTY TAX - SSA #2	1,000
58-373-00	INTEREST	10
*TOTAL	REVENUE	1,010
**TOTAL	SPECIAL SERVICE AREA #2 FUND	1,010

ACCT. NO.	DESCRIPTION	AMOUNT
	SPECIAL SERVICE AREA #2 FUND APPROPRIATIONS	
	EXPENSES	
58-00-780.00	MISCELLANEOUS EXPENDITURES	6,000
*TOTAL	EXPENSES	6,000
***TOTAL	SPECIAL SERVICE AREA #2 FUND	6,000
	DOWTOWN TIF FUND ESTIMATED REVENUE	
	REVENUE	
59-301-00	PROPERTY TAX - TIF	4,500
59-373-00	INTEREST	50
*TOTAL	REVENUE	4,550
**TOTAL	DOWTOWN TIF FUND	4,550
	DOWTOWN TIF FUND APPROPRIATIONS	
	EXPENSES	
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES	18,000
*TOTAL	EXPENSES	18,000
***TOTAL	DOWTOWN TIF FUND	18,000
	EASTERN CORRIDOR TIF FUND ESTIMATED REVENUE	
	REVENUE	
61-301-00	PROPERTY TAX - TIF	45,348
61-373-00	INTEREST	15
*TOTAL	REVENUE	45,363
**TOTAL	EASTERN CORRIDOR TIF FUND	45,363
	EASTERN CORRIDOR TIF FUND APPROPRIATIONS	
	EXPENSES	
61-00-780.00	MISCELLANEOUS TIF EXPENDITURES	84,500
*TOTAL	EXPENSES	84,500
***TOTAL	EASTERN CORRIDOR TIF FUND	84,500
	REVOLVING LOAN FUND ESTIMATED REVENUE	
	REVENUE	
62-373-00	INTEREST	1,000
*TOTAL	REVENUE	1,000
**TOTAL	REVOLVING LOAN FUND	1,000
	REVOLVING LOAN FUND APPROPRIATIONS	
	EXPENSES	
62-00-780.00	MISCELLANEOUS	50,000
*TOTAL	EXPENSES	50,000
***TOTAL	REVOLVING LOAN FUND	50,000
	CEMETERY FUND ESTIMATED REVENUE	
	REVENUE	
99-301-00	PROPERTY TAX - CEMETERY	10,000
*TOTAL	REVENUE	10,000
**TOTAL	CEMETERY FUND	10,000

ACCT. NO.	DESCRIPTION	AMOUNT
	CEMETERY FUND APPROPRIATIONS	
99-00-999.00	CEMETERY EXPENSES	100,000
***TOTAL	CEMETERY FUND	100,000

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

GENERAL CORPORATE FUND	
ADMINISTRATION DEPARTMENT	1,074,530
POLICE DEPARTMENT	2,391,341
STREET DEPARTMENT	787,983
PUBLIC GROUNDS, WORKS & BEAUTIFICATION	168,529
BUILDING DEPARTMENT	51,668
RESERVES	508,805
TOTAL GENERAL CORPORATE FUND	4,982,856
AUDIT FUND	20,400
27TH PAYROLL - SINKING FUND	0
POLICE VEHICLE REPLACEMENT - SINKING FUND	30,000
PUBLIC WORKS VEHICLE REPLACEMENT - SINKING FUN	186,000
RETIREMENT - SINKING FUND	64,200
POLICE PENSION FUND	497,663
POLICE DEPT. DRUG & ALCOHOL AWARE FUND	2,400
POLICE DEPT. DRUG FORFEITURE FUND	4,600
MOTOR FUEL TAX FUND	306,922
RETAINED PERSONNEL FUND	0
WATER & SEWER FUND	2,096,688
WWTP EXPANSION FUND	899,515
WATER/SEWER EQUIPMENT REPLACMENT FUND	0
2014 WATER IMPROVEMENT BONDS FUND	2,269,000
WATER & SEWER CAPITAL CONSTRUCTION FUND	96,000
CAPITAL IMPROVEMENTS - PROSPECT ST FUND	812,948
DEBT SERVICE FUND	642,200
POLICE SQUAD ACQUISITION AND MAINTENANCE FUND	8,940
SPECIAL SERVICE AREA #2 FUND	6,000
DOWNTOWN TIF FUND	18,000
EASTERN CORRIDOR TIF FUND	84,500
REVOLVING LOAN FUND	50,000
CEMETERY FUND	100,000
GRAND TOTAL	13,178,832

7c

AGENDA SUPPLMENT

TO: **Mayor & City Council**

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

FOR: **July 10, 2017 Regular City Council Meeting**

RE: **An Ordinance Granting a Variance from the Marengo Sign Ordinance for 19800 East Grant Highway – Taco Bell – 14.5 Foot Sign Within a Required Setback**

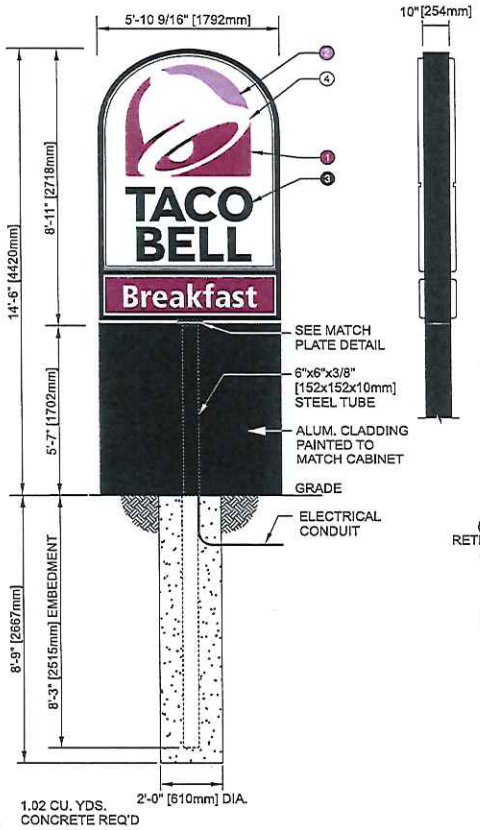
During the June 20th Planning & Zoning Commission meeting a public hearing was conducted regarding a variance application for Taco Bell. The petitioner's request was for a 20 foot tall pole style sign. The PZC discussed the matter and recommended and the petitioner agreed to a 14.5 foot tall sign with cladding around the pole to avoid the pole style sign appearance. A drawing of the sign as recommended by PZC has been attached for your review (as has a copy of the sign as a pole sign as well). The PZC recommended the cladding be included as is depicted. There was some discussion about narrowing the cladding to avoid the sign being the same width as the cladding. With the 14.5 foot sign being approved rather than the 20 foot sign, the PZC felt the cladding being the same width as the sign itself was acceptable.

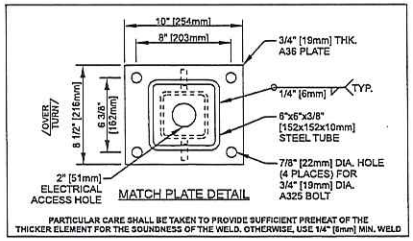
A question was raised about the landscaping around the sign, which will be addressed with the Building Department when the final sign permit is granted. No variances from the landscaping requirements as outlined in the municipal code have been requested.

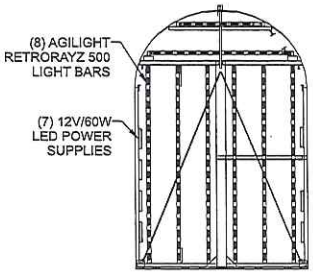
Also attached for your review are the draft PZC meeting minutes and a letter from a neighboring property which was not provided to the City in time for inclusion in the PZC packet. If you would like any of the original PZC packet material please contact staff at City Hall.

An ordinance granting the variance as recommended by the PZC has been attached for your review, and amending if you so choose. If the Council is in agreement with the recommendation of PZC then a motion to approve the attached ordinance would be in order.

NEW 48 SQ. FT. STANDARD PYLON SIGN - TACO BELL







LED LAYOUT
CABINET

SPECIFICATIONS

DESIGN PARAMETERS

- **Structural adequacy shall be the manufacturer's responsibility using the following criteria:**
- 100 MPH 3 second gust wind speed per ASCE 7-05 (130 MPH - ASCE 7-10). Category II, Exposure C.
- 150 PSF per foot of depth allowable lateral soil bearing pressure.
- Compliant with national building codes and standards (IBC 2009, IBC 2012, AISC 14th Edition, ASCE 7-05, ASCE 7-10, ACI & Aluminum Design Manual).
- Refer to written documentation for material specifications.

Cabinet

- Extruded aluminum frame, 10" [254mm] deep with 2" [51mm] retainer
- Aluminum painted fillers
- .187 [5mm] pan-formed SG polycarbonate face with debossed reinforcement at main ID face - 2nd surface digitally printed decal backed up with white
- .150 [4mm] pan-formed SG polycarbonate face at breakfast face
- Faces pinned into the retainer with mechanical fasteners as required
- Hingeable access for service

ELECTRICAL/ PERFORMANCE SPECIFICATIONS

- UL & NEC approval required.
- 12V, Class II UL approved system.
- If alternate LED's are used:
  - 50,000 hour system where no greater than 30% lumen depreciation is experienced at 50K hours.
  - Thermally managed surface mount devices (SMD).

Cabinet:

LED(s): (6) AgiLight LS-RTRZ5-084-50K-G3 RetroRayz 500 Light Bars
(1) AgiLight LS-RTRZ5-060-50K-G3 RetroRayz 500 Light Bar
(1) AgiLight LS-RTRZ5-036-50K-G3 RetroRayz 500 Light Bar
Power Supply: (7) 12V/60W LED Power Supplies @ 0.9 amps ea.
Total Load: 6.3 amps
Circuits(s): (1) 20 amp-120V

OMEGA Sign & Lighting Inc.

TACO BELL

ADDRESS: 19800 US Rte 20
CITY/STATE: Marengo, IL
ZIP: 60152

WWW.OMEGASIGNCHICAGO.COM
PHONE 630.237.4397 FAX 630.237.4398

SCALE: NTS	Rev 1	00/00/00	UL NUMBER(S)			ARTIST J. Richmond
	Rev 2	00/00/00	000000	000000	000000	CUSTOMER APPROVAL DATE
DATE 6/14/17	Rev 3	00/00/00	000000	000000	000000	
	Rev 4	00/00/00	000000	000000	000000	LANDLORD APPROVAL DATE
	Rev 5	00/00/00	000000	000000	000000	
002	Rev 6	00/00/00	The customer agrees that Omega Sign & Lighting Inc. will fabricate signs as per the above rendering(s) and customer agrees to all charges to fabricate sign(S) including permit & procurement fees & storage fees. The colors depicted in this rendering are not the exact color matches that will be displayed in the sign(s) construction. exact color swatches for each color can be supplied only upon the owners request.			
	Rev 7	00/00/00				

FILE PATH: Shared\Client Files\T\Taco Bell\Taco Bell - NJB Operations\Marengo\Art\Taco Bell - Marengo_15ft Sign_170614.pdf

ELECTRICAL NOTES

Sign Company DOES NOT provide primary electrical to sign. Power to the sign must be done by a licensed electrical contractor or licensed electrician.

Each sign must have:

1. A minimum of one dedicated 120V 20A circuit.
2. Junction box installed within 6 feet of sign.
3. Three wires: Line, Ground and Neutral.

UL LISTED

ORDINANCE 07-7-X

Ordinance Granting Variance To Requirements in Paragraph 3 in Section 16.10 of the Marengo Municipal Code with Respect to Permitted Signs

WHEREAS, the petitioners, Omega Sign & Lighting, Inc on behalf of NJB Operations Inc., has requested relief from Chapter 16 of the Marengo Municipal Code; and

WHEREAS, the Chapter 16 of the Marengo Municipal Code permits the review of applications and requests for variances to provide relief from the strict requirements of said Chapter 16 due to unique conditions or circumstances; and

WHEREAS, petitioners have previously filed a variance application requesting to construct a monument sign in excess of 7 feet and within the required setback, and

WHEREAS, a public hearing was held before the Planning and Zoning Commission of the City of Marengo, on June 20, 2017, at which time the petitioner submitted proof of newspaper publication and notification to adjacent property owners as required by law; and

WHEREAS, the Planning and Zoning Commission unanimously recommended that a variance be granted and adopted the requisite findings of fact; and

WHEREAS, the City Council has considered the findings of fact based on evidence presented at the public hearing before the Planning and Zoning Commission with respect to the construction of a sign within the required setback and allowing the pylon sign to exceed 7 feet in height.

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

SECTION 1: A variance to the requirements of paragraphs 3b, 3c and 3e in Section 16.10 in the Marengo Municipal Code is granted to permit the construction of a pylon sign within the required setback and allowing said sign not to exceed 14 feet 6 inches in height as depicted in a Plan prepared by Omega Sign & Lighting Inc. dated June 14, 2017 and attached hereto as Exhibit "A."

SECTION 2: The variance is being granted specifically for the property located at 19800 Ulysses S. Grant (U.S. Route 20) Highway and legally described as follows ("Property"):

> Lot Twenty-three (23) in the Final PUD Plat of Resubdivision of Lots 1, 2 & 3 in Northwest Center for Commerce, being a subdivision of part of the Southwest Quarter (1/4) of the Southwest Quarter (1/4) of Section 31, Township 44 North, Range 6 and part of the Northwest Quarter (1/4) of the Northwest Quarter (1/4) of Section 6, Township 43 North, Range 6, East of the Third Principal Meridian, according to the plat of Resubdivision recorded August 23, 2013 as Document No. 2013R0041916, in McHenry County, Illinois, situated in the County of McHenry and State of Illinois; PIN# 17-06-102-006.

SECTION 3: All requirements in the Marengo Zoning Code and Marengo Municipal Code, as would be required of any owner of property zoned in the same manner as the Property, shall be complied with, except as otherwise provided in this Ordinance, or other ordinances approved by the City Council with respect to the Property.

SECTION 4: The findings of fact on the petition to issue the variance and staff report, as adopted in the recommendation of the Planning & Zoning Commission and attached hereto as Exhibit "B", are hereby accepted.

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

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

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

Voting Aye:
Voting Nay:
Absent:
Abstain:

APPROVED:

_____
Mayor John Koziol

(SEAL)
ATTEST: _____
Constance Boxleitner, City Clerk

Passed:
Approved:
Published:

CERTIFICATION

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

I do hereby further certify that at a regular meeting of the Mayor and City Council of the City of Marengo held on the 10th day of July, 2017, the foregoing Ordinance entitled, ***Ordinance Granting Variance To Requirements in Paragraph 3 in Section 16.10 of the Marengo Municipal Code with Respect to Permitted Signs***, was duly passed by the Mayor and City Council of the City of Marengo.

The pamphlet form of Ordinance **17-7-X**, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the City Hall, commencing on the __ day of July, 2017, and will continue for at least 10 days thereafter. Copies of such Ordinance are also available for public inspection upon request in the office of the City Clerk.

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

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

_____

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

(SEAL)

Exhibit A

(Insert Omega Sign & Lighting Inc. Plan 6/14/17)

Exhibit B
Finding of Facts

19800 East Grant Highway, Taco Bell – Application for Sign Variance

Based on the evidence presented at the June 20, 2017 Public Hearing regarding the above case, the Planning and Zoning Commission make the following findings:

1. The particular physical surroundings, shape or topographical condition of the specific property involved would result in a particular hardship upon the owner, as distinguished from a mere inconvenience, if the strict letter of the regulations were carried out;

2. The condition upon which the petition for a variation is based are unique to the property for which the variation is sought, and would not be applicable, generally, to other property within the same zoning classification;

3. The purpose of the variation is not based exclusively upon a desire to increase the value of the property, the monetary gain to be realized from the property, or to alleviate financial difficulty experienced by the petitioner in the attempt to comply with the provisions of this Zoning Code;

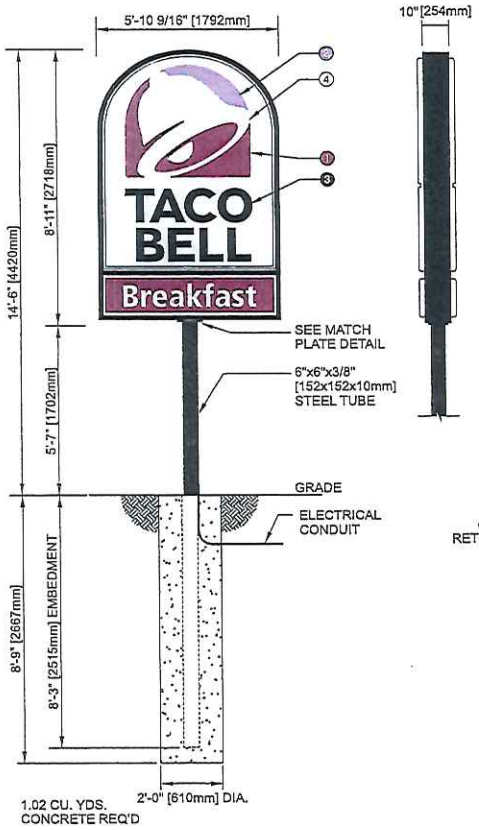
4. The alleged difficulty or hardship is caused by the application of this Zoning Code and has not been created by any person presently having an interest in the property;

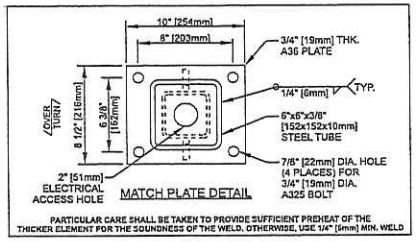
5. The granting of the variation will not be detrimental to the public welfare or injurious to other property or improvements in the neighborhood in which the property is located;

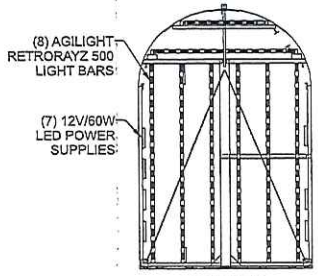
6. The proposed variation will not impair an adequate supply of light or air to adjacent property, or substantially increase the congestion in the public streets, or increase the danger of fires, or endanger the public safety, or substantially diminish or impair property values in the neighborhood;

7. The granting of the variation requested will not confer on the applicant any special privilege that is denied by this Zoning Code to other lands, structures, or buildings of the same zoning classification.

NEW 48 SQ. FT. STANDARD PYLON SIGN - TACO BELL







LED LAYOUT
CABINET

SPECIFICATIONS

DESIGN PARAMETERS

- **Structural adequacy shall be the manufacturer's responsibility using the following criteria:**
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- 150 PSF per foot of depth allowable lateral soil bearing pressure.
- Compliant with national building codes and standards (IBC 2009, IBC 2012, AISC 14th Edition, ASCE 7-05, ASCE 7-10, ACI & Aluminum Design Manual).
- Refer to written documentation for material specifications.

Cabinet

- Extruded aluminum frame, 10" [254mm] deep with 2" [51mm] retainer
- Aluminum painted fillers
- .187 [5mm] pan-formed SG polycarbonate face with debossed reinforcement at main ID face - 2nd surface digitally printed decal backed up with white
- .150 [4mm] pan-formed SG polycarbonate face at breakfast face
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- Hingeable access for service

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- 12V, Class II UL approved system.
- If alternate LED's are used:
  - 50,000 hour system where no greater than 30% lumen depreciation is experienced at 50K hours.
  - Thermally managed surface mount devices (SMD).

Cabinet:

LED(s): (6) AgiLight LS-RTRZ5-084-50K-G3 RetroRayz 500 Light Bars
(1) AgiLight LS-RTRZ5-060-50K-G3 RetroRayz 500 Light Bar
(1) AgiLight LS-RTRZ5-036-50K-G3 RetroRayz 500 Light Bar
Power Supply: (7) 12V/60W LED Power Supplies @ 0.9 amps ea.
Total Load: 6.3 amps
Circuits(s): (1) 20 amp-120V

OMEGA Sign & Lighting Inc.

TACO BELL
ADDRESS: 19800 US Rte 20
CITY/STATE: Marengo, IL
ZIP: 60152
WWW.OMEGASIGNCHICAGO.COM
PHONE 630.237.4397 FAX 630.237.4398

SCALE: NTS	Rev 1	00/00/00	UL NUMBER(S)		
	Rev 2	00/00/00	000000	000000	000000
DATE 6/14/17	Rev 3	00/00/00	000000	000000	000000
	Rev 4	00/00/00	000000	000000	000000
	Rev 5	00/00/00	000000	000000	000000
	Rev 6	00/00/00			
001	Rev 7	00/00/00			

ARTIST: J. Richmond
CUSTOMER APPROVAL DATE
LANDLORD APPROVAL DATE

The customer agrees that Omega Sign & Lighting Inc. will fabricate signs as per the above rendering(s) and customer agrees to all charges to fabricate sign(S) including permit & procurement fees & storage fees. The colors depicted in this rendering are not the exact color matches that will be displayed in the sign(s) construction, exact color swatches for each color can be supplied only upon the owners request.

FILE PATH: Shared\Client Files\T\Taco Bell\Taco Bell - NJB Operations\Marengo\Art\Taco Bell - Marengo_15ft Sign_170614.pdf

ELECTRICAL NOTES

Sign Company DOES NOT provide primary electrical to sign. Power to the sign must be done by a licensed electrical contractor or licensed electrician.

Each sign must have:
1. A minimum of one dedicated 120V 20A circuit.
2. Junction box installed within 6 feet of sign.
3. Three wires: Line, Ground and Neutral.

UL LISTED

Sullivan's
Corporate Headquarters
425 First Street
P.O. Box 387
Savanna, IL 61074
1-800-SAV-LOTS

June 20, 2017

Mayor John Koziol
City Hall
132 E Prarie St
MArengo, IL 60152

Mr. John Blakemore
Interim City Administrator
City Hall
132 E. Prarie St
Marengo, IL 60152

Re: Requested 20' Sign by Taco Bell at 19800 E. Grant Highway, Marengo

Dear Mayor Koziol and Mr. Blakemore:

Although we are not able to attend the meeting in person tonight, we did want to send a statement regarding our opposition to Taco Bell's pylon sign request.

When we developed this property and constructed the Sullivan's Foods store and the adjoining strip center in 2013, as we worked with the City officials regarding our roadside signage request, we were encouraged to consider a monument sign that would be utilized by all the new businesses, to include future businesses, within the entire development. Please note that the entire development is comprised of Lots Twenty-one (21), Twenty-two (22), Twenty-three (23), and Twenty-four (24) in the Final PUD Plat of Resubdivision of Lots 1, 2 & 3 in Northwest Center for Commerce (attached). Additionally, attached please find a copy of the approved Building Permit along with the Permit Notes that support this claim. The Permit Notes state, "The signs being proposed have been approved for installation at the Sullivan's Foods Store **and adjacent parking lot green space** by Jayson Shull on February 13, 2013." We are of the opinion that this consideration was recommended to us as we believe that the City officials in their conscious efforts to continue beautifying Marengo were simply trying to eliminate the need for multiple roadside signs. We complied with their recommendation.

As you can see from the monument sign that was constructed (attached), we built a large enough monument sign with the forethought that future buildings, businesses, and tenants of the entire development would be allocated a panel on this sign -- as long as space permits.

Please also note that within the recorded OPERATION AND EASEMENT AGREEMENT for this development, as the new owner of parcel 23, Taco Bell has in fact been granted a tenant panel on the existing monument sign.

We would also add that it is our understanding that typically a variance is requested and approved when there is a hardship at hand. Taco Bell has a prime corner lot of which their building is most certainly visible, and they have the option to have a tenant panel on the existing monument sign. We would ask, what is the hardship at hand that warrants their request for a variance to the sign ordinance, or simply the need for a pylon at all?

While we regret that we are not able to attend the meeting tonight to personally voice our dissent, we would request that it is documented that Sullivan's Foods is in opposition of Taco Bell being granted a variance to the sign ordinance, to also include our opposition to their request for any pylon. We would prefer the monument sign be used as it was intended.

We appreciate your consideration in this matter.

Thank you for your time.

Susan Sullivan-Dauphin
Property Manager/Owner
Sullivan's Foods

FEATURE	EXISTING	PROPOSED
CONTOURS	000	000
POWER POLE		
CONCRETE F.C.C.		
STORM SEWER		
STORM CURB INLET		
STORM MANHOLE/CATCH BASIN		
TEN YEAR OVERFLOW ROUTE DRAINAGE ARROW		
DRAINAGE ARROW		
SILT FENCE		
HANDICAPPED SIGN		
SPOT ELEVATIONS		
LIGHT DUTY PAVEMENT		
HEAVY DUTY PAVEMENT		
CONCRETE		

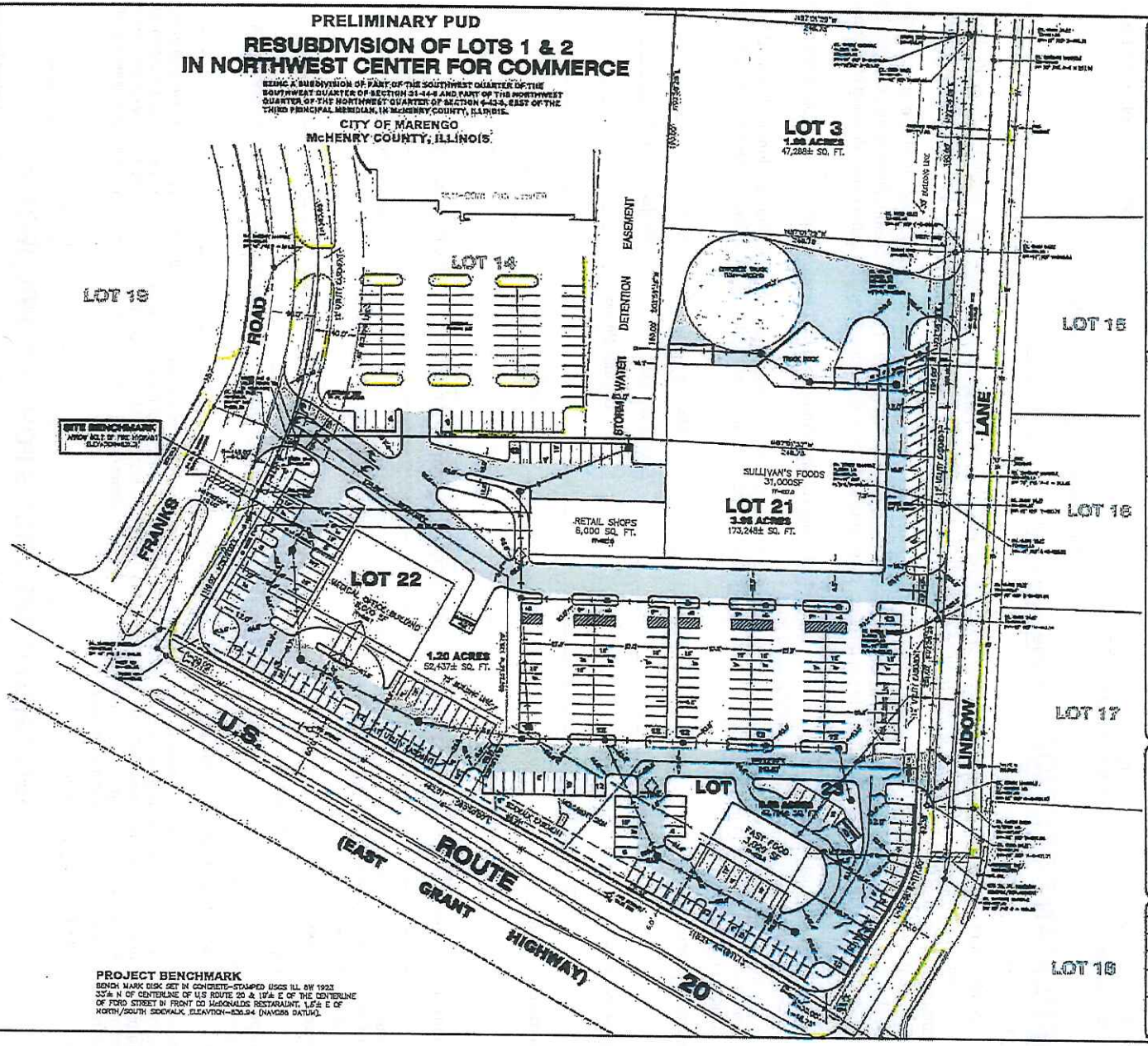
LEGEND

PRELIMINARY PUD

RESUBDIVISION OF LOTS 1 & 2 IN NORTHWEST CENTER FOR COMMERCE

BEING A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 31-44-8 AND PART OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 6-43-8, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN McHENRY COUNTY, ILLINOIS.

CITY OF MARENGO
McHENRY COUNTY, ILLINOIS



GRAPHIC SCALE
0 40 60 80 120
(IN FEET)
1"=40 FT.

PROJECT BENCHMARK
BENCH MARK DISK SET IN CONCRETE-STAMPED USGS ILL 8W 1923
32'± N OF CENTERLINE OF U.S ROUTE 20 & 17'± E OF THE CENTERLINE OF FORD STREET IN FRONT OF McDONALDS RESTAURANT, 1.5'± E OF NORTH/SOUTH SIDEWALK, ELEAVTION-836.94 (NAVD88 DATUM).

CLIENT:
WALTER WAYNE DEVELOPMENT
CONTACT: DAVE SCHAFMAN
7711 NEWBURG ROAD
ROCKFORD, ILLINOIS, 61108
815-332-4274 x117

DATE	NO.	REVISIONS / COMMENTS
01.21.2013	1	PER CITY OF MARENGO (10-2-12)

SULLIVANS FOODS-MARENGO, IL
MARENGO, ILLINOIS

PROPOSED IMPROVEMENTS

Designed By: NAS
Drawn By: ST
Checked By: NAS
Date: 1/16/2013
Job Number: 121007
Sheet Number: 02 of 02

Marengo Building Department

835 West Grant Highway, Marengo, IL 60152
815-568-2669 Fax: 815-568-0569

PERMIT NUMBER: 17252

SIGN

APPLICATION AND PERMIT

Date Issued: _____ Reviewer: _____ Expires: _____

APPLICANT SECTION ▼ (Please print legibly)

INCLUDE 2 COPIES OF THE FOLLOWING

- Site elevation plans showing proposed location of sign along with the location and square footage of all existing signs on the lot or building.
- Location and orientation of building, structure or lot to which or upon which the sign and its orientation or other advertising structure is to be attached or erected.
- Electrical specifications pertaining to the sign and wiring diagrams from the building, structure of which will illuminate or power the sign.
- Scaled color drawings showing plans and or specifications including but not limited to: materials, design, dimensions, structural, support, methods of construction and attachment to the building, other structures or in the ground. Include dimensional drawing showing sign face, exposed surfaces and the proposed message and design.
- Landscape plan must be included. For every one square foot of sign surface there shall be 1.5 square feet of landscaped area provided. Sod or seeded areas shall not qualify as a landscaped area.
- If required by the Building Department; submit two copies of stress sheets and calculations showing the structure is designed for the dead load and wind pressure in any direction in the amount required by this and all other applicable provisions of this Chapter 16 and adopted building codes hereinafter.

PROJECT ADDRESS: _____, Marengo, IL 60152 Unit No. _____

P.I.N. ____-____-____-____ Zoning District: _____ **Project Cost: $** _____

APPLICANT NAME: _____ Daytime Phone: _____

Applicant Address: _____

CONTRACTOR NAME: _____ Daytime Phone: _____

Contractor Address: _____

Contractor Fax: _____ Email: _____

Contractor will make the following modifications at above property in regard to the installation of the proposed sign.

_____

Existing square footage of signage on property: _____ Total linear feet of street frontage: _____ Proposed square footage of sign area: _____
Total amount of square footage of sign area that shall be on site: _____ Type of sign structure being proposed: _____
Is sign to be illuminated ☒ Yes ☐ No

PROPERTY OWNER NAME: _____ Daytime Phone: _____

Property Owner Address: _____

As property owner of above project address my signature below authorizes permission for the tenant and/or authorized contractor to make above noted modifications to my property for the installation of a sign.

▶ *Signature of property owner authorizing modifications to property:* _____

Under penalty of intentional misrepresentation, I declare that I have examined and/or made this application and it is true and correct to the best of my knowledge and belief. I agree to construct said improvement / project in compliance with all provisions of the applicable ordinances. I am responsible for obtaining all required permits and approvals from jurisdictions including but not limited to; I.D.O.T., D.N.R., F.E.M.A., I.E.P.A., Marengo Fire Protection District and McHenry County Department of Health. In addition I agree to pay all permit and review fees including but not limited to architect, attorney, and engineer or outside review firm fees incurred by the city regarding my permit application.

▶ **SIGNATURE of Agent/ Applicant** _____ Date _____

REQUIRED INSPECTIONS FOR THIS PROJECT ▼

Permit holder required to call 815-568-2669 one day in advance to schedule for required inspections listed below.

This area is for inspectors sign off use only

PRE POUR / SETBACK _____ UNDERGROUND ELECTRIC _____ ROUGH ELECTRIC _____ FINAL (*INCLUDES LANDSCAPING*) _____

PERMIT FEE	ACCOUNT	AMOUNT
Sign, not illuminated	01-330-00	
Sign, illuminated	01-330-00	350.00
	TOTAL AMOUNT→	350.00
	Check number→	

All checks are to be made payable to: **City of Marengo**

PERMIT FEES: Signs / no lighting $ 100.00
Signs / lighted $ 175.00

DO NOT INCLUDE PAYMENT WITH APPLICATION

1252

City of Marengo

Permit Notes

OPERATES 24 Hours 365 Days

CALL JULIE 1-800-892-0123
WITH THE FOLLOWING:
COUNTY Mc HENRY
CITY-TOWNSHIP MARENGO-CORAL
SEC. & 1/4 SEC. NO.# 17 NE1/4
48 Hours Before You Dig.
EXCLUDING SAT., SUN. & HOLIDAYS

July 18, 2013

CONSTRUCTION COPY

601 LLC
217 Chicago
Savanna, IL 61074

RE: Signs at New Business Located at 202 Lindow Lane / Sullivan's Foods / Illuminated Letters on Building and Illuminated Monument Sign at Front of Parking Lot

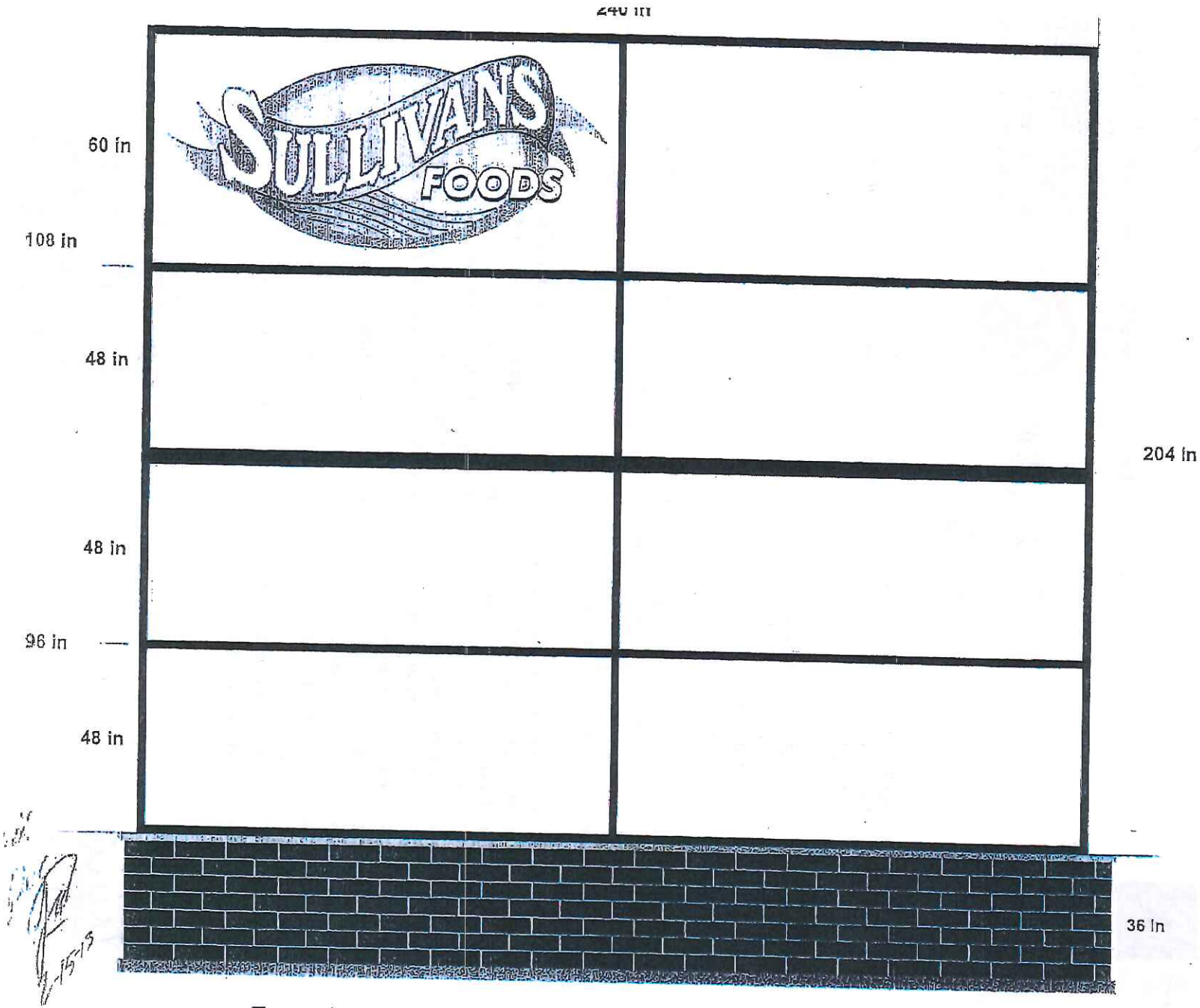
Contractor: Turnroth Sign Company, Inc.
1207 East Rock Falls Road
Rock Falls, IL 61071
815-625-1155

The signs being proposed have been approved for installation at the Sullivan's Foods Store and adjacent parking lot green space by Jayson Shull on February 15, 2013.
The proposed signs have been reviewed for compliance with the Marengo Municipal Ordinance Code and adopted building codes.

1) **Per Chapter 21.13 of the Marengo Municipal Code, a minimum of 1.5 square feet of landscaping shall be provided for every 1 square foot of signage. Landscaping plan has not been submitted for approval.**
2) **All electrical shall comply with the 2005 National Electrical Code.**
3) **All associated electrical shall be encased in EMT conduit pipe.**
4) **Electric trench associated with sign installation shall be located in or as close to utility easement as possible.**
5) **The signs are required to have a shut off switch attached to the sign for maintenance purposes.**
6) The permit holder is responsible for complying with all applicable codes and ordinances.
7) JULIE locates shall be called for and received prior to any land disturbing installations and / or activities commence.

Sincerely,
Marianne Wayne
Marianne Wayne
Code Enforcement Officer

THIS SET OF PL
MUST BE PRESE
& AVAILABLE FO
ALL INSPECTIO



Turnroth Sign Co., Inc.
815-625-1155 Fax 815-625-1158
E-Mail turnrothsign@comcast.net

Scale: 3/8" = 1' Sullivans Marengo 2 Art 2013 Date: 2-14-13

This is an original unpublished drawing, created by Turnroth Sign Company. It is submitted for your personal use in conjunction with the project being planned for you by Turnroth Sign Company. It is not to be used, reproduced, copied or exhibited in any fashion whatsoever. All or any part of this design (excepting Registered Trademarks) remain the property of Turnroth Sign Company.
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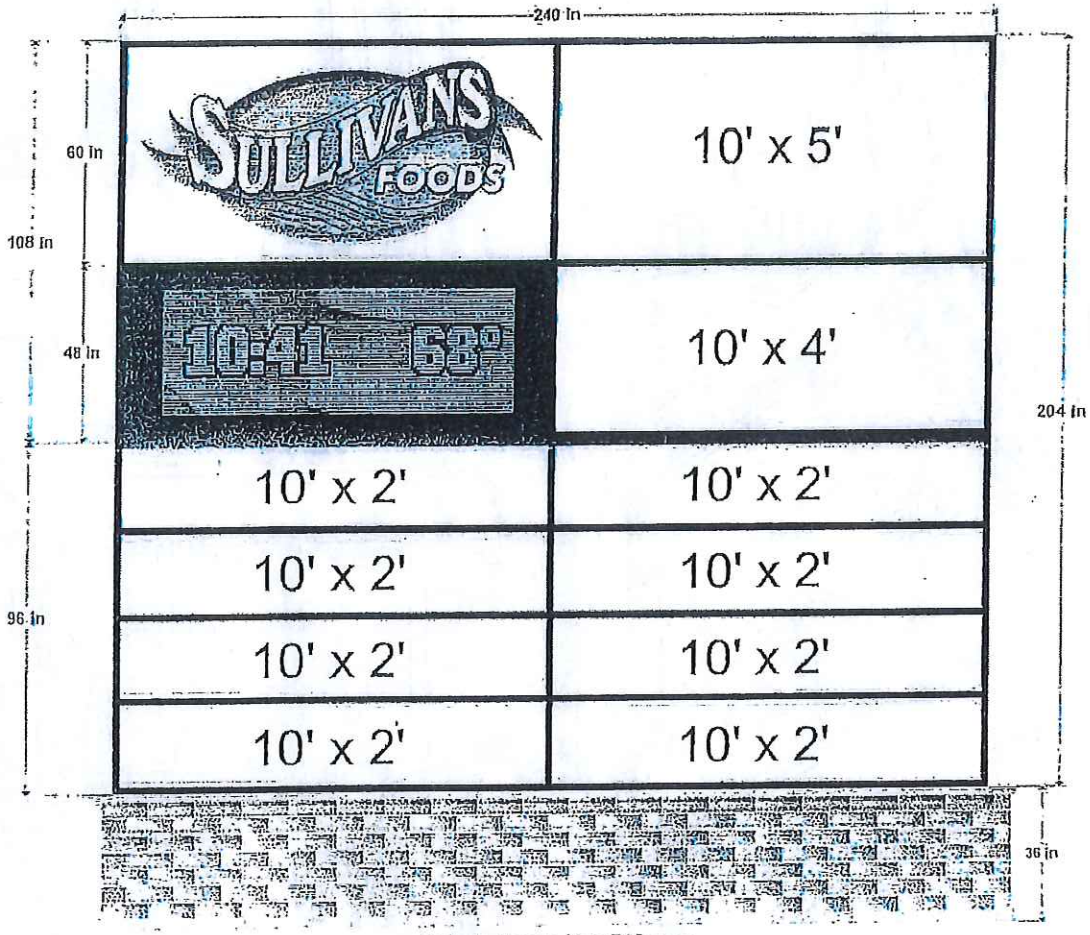

Brick Base By Others

25mm 8'-3" x 37"

Turnroth Sign Co., Inc.
815-625-1155 Fax 815-625-1158
E-Mail turnrothsign@comcast.net

Scale: 1/4" = 1' Sullivans Marengo 2 Art 2013 Date: 6-19-13

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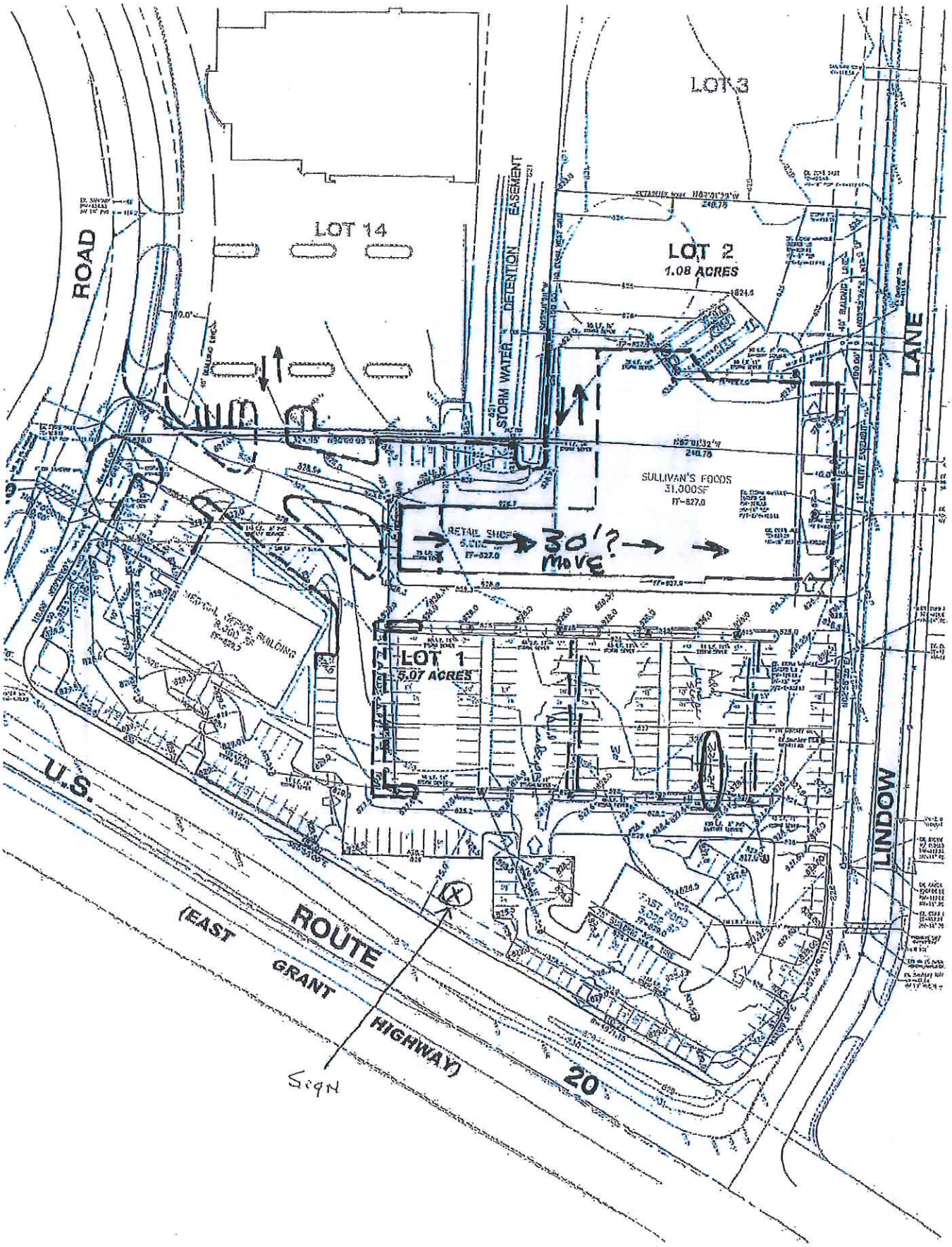
LOT 3
LOT 14
LOT 2
1.08 ACRES
STORM WATER DETENTION EASEMENT
ROAD
LANE
SULLIVAN'S FOODS
31,000SF
30'?
MOVE
LOT 1
5.07 ACRES
U.S.
ROUTE
(EAST
GRANT
HIGHWAY)
20
LINDOW
SIGN

#7d

AGENDA SUPPLEMENT

TO: **Mayor and City Council**

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

FOR: **July 10, 2017 Regular City Council Meeting**

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

Attached for you review, please find a draft intergovernmental agreement between the City, Marengo Township and Riley Township regarding the Pace McRide services. This is a renewal of the intergovernmental agreement which has been in effect for six years now. The only changes to the agreement were changes references of Dial-a-Ride to McRide and payment processing which is now sent to the County as opposed to directly to Pace. Riley Township will be contributing $1,500 for FY 17/18. Marengo Township has agreed to continue their contribution of $10,000.

The FY 16/17 Budget included $22,020 in expenditures for Dial-a-Ride which was offset by the contributions from the townships. Overall this means the City's portion would be from $10,520 of the $22,020 budgeted for this service.

Any changes to the cost sharing structure with McHenry County will not take effect until January 2018, at the earliest. This agreement may need to be revisited at that point to adjust the cost sharing structure with the townships.

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

Intergovernmental Agreement
For McHenry County Dial-A-Ride Service

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into as of the ___ day of _____, 2017 by and between the CITY OF MARENGO, an Illinois municipal corporation (the "City"), RILEY TOWNSHIP, an Illinois unit of local government ("Riley Township"), and MARENGO TOWNSHIP, an Illinois unit of local government ("Marengo Township") (hereinafter referred to collectively and generically as the "Parties") pursuant to Section 10 of Article VII of the Illinois Constitution; the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*; and all other applicable provisions of law.

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

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

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

SECTION 1. **Cost Sharing**

A. Costs and Timing of Payments.

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

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

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

B. Residual Funds and Deficiencies.

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

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

SECTION 2. **Term**

The term of this Agreement shall be one year and shall run from August 1, 2017 to July 31, 2018 (the "Term"). Any party involved may opt out of this agreement with 60 days written notice to the other parties stating the intent to opt out of this intergovernmental agreement.

SECTION 3. **Meetings**

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

SECTION 4. **Future Contract**

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

SECTION 5. **Communication with Pace**

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

SECTION 6. **Miscellaneous**

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

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

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

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

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

Mr. John Burns
Marengo Township Supervisor
4012 N. Rt. 23
Marengo, IL 60152

B. Ridership Logs. The City shall provide Pace ridership logs, as provided by Pace & McHenry County Division of Transportation, to Riley Township and Marengo Township for monitoring purposes.

C. Authority to Execute. The undersigned representatives on behalf of the Parties hereby represent that execution of this Agreement has been authorized by board vote at a duly called meeting of their respective boards and that all funds contemplated in this Agreement have been previously appropriated or budgeted for by their respective boards.

D. Severability. If any provision of this Agreement is construed or held to be void, invalid, illegal, or unenforceable in any respect, the remaining part of that provision and the remaining provisions of this Agreement shall not be affected, impaired, or invalidated thereby, but shall remain in full force and effect. The unenforceability of any provision of this Agreement shall not affect the enforceability of that provision in any other situation.

E. Entire Agreement. This Agreement shall constitute the entire agreement of the Parties to this Agreement concerning the Ordinance; all prior agreements between the Parties, whether written or oral, are merged with this Agreement and shall be of no force and effect.

F. The language in the text of this Agreement shall be interpreted in accordance with the following rules of construction: (a) the singular number includes the plural number, and the plural the singular; (b) the word "shall" is mandatory, the word "may" is permissive; and (c) the masculine gender includes the feminine and neuter.

G. It is understood and agreed that the construction and interpretation of this Agreement shall at all times and in all respects be governed by the State of Illinois and for the purposes of enforcement of the terms hereof, jurisdiction and venue shall be in the State of Illinois, McHenry County.

H. The terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective representatives, successors, and assigns of the City, Riley Township, Marengo Township and their respective officials. Nothing in this Agreement, expressed or implied, is intended to confer upon any party, other than the Parties hereto, and their heirs, successors, and assigns, any rights, remedies, obligations, or liabilities under or by reason of this Agreement.

I. This Agreement may be executed in counterparts, each of which shall be deemed an original, of the same instrument representing the Agreement between the Parties.

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

CITY OF MARENGO

By: _____
Mayor

ATTEST:

By: _____
City Clerk

MARENGO TOWNSHIP

By: _____
Supervisor

ATTEST:

By: _____
Clerk

RILEY TOWNSHIP

By: _____
Supervisor

ATTEST:

By: _____
Clerk

MCRide Ridership Report
Calendar Year 2017

2017

Passenger Trips by Origin City	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake	2,333	2,340	2,462	2,164								
Harvard	219	217	321	264								
Huntley	324	316	353	311								
Johnsburg	344	326	339	250								
Marengo	137	140	187	128								
McHenry	2,793	2,624	3,229	2,694								
Ringwood	21	14	28	19								
Woodstock	2,142	2,008	2,269	1,967								
Other	316	297	317	287								
TOTAL	8,629	8,282	9,505	8,084	-	-	-	-		-	-	-

Origin city is the incorporated municipality where a trip begins.

2017

Distinct Riders	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Crystal Lake	210	210	216	180								
Harvard	40	46	52	44								
Huntley	53	51	54	56								
Johnsburg	20	19	15	18								
Marengo	23	25	26	28								
McHenry	266	245	248	240								
Ringwood	2	1	1	2								
Woodstock	274	277	294	256								
Other	91	86	96	99								
TOTAL	979	960	1002	923	0	0	0	0	0	0	0	0

Distinct Rider data is based on the home address of the rider.

Susan Borucki, MCDOT Transportation Planner
scborucki@co.mchenry.il.us
815-334-4981

5/16/2017

MCRide Ridership Report
Calendar Year 2017

2017

Passenger Trips by Destination City	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2017 Total
Crystal Lake	2,481	2,484	2,682	2,340									
Harvard	226	222	321	272									
Huntley	329	322	364	304									
Johnsburg	358	320	351	270									
Marengo	146	143	188	130									
McHenry	2,601	2,420	2,911	2,431									
Ringwood	34	27	42	46									
Woodstock	2,193	2,098	2,365	2,043									
Other	261	246	281	248									
TOTAL	8,629	8,282	9,505	8,084	-	-	-	-		-	-	-	34,500

Susan Borucki, MCDOT Transportation Planner
scborucki@co.mchenry.il.us
815-334-4981

#7e

AGENDA SUPPLMENT

TO: **Mayor & City Council**

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

FOR: **July 10, 2017 Regular City Council Meeting**

RE: **Authorization to Accept a Bid for Deerpass Unit 6 Street Paving Project**

Bids for the Deerpass Unit 6 Paving Project are due July 6th and should be ready for review in time for Monday's meeting. Notice will be sent under separate cover for your review along with a recommendation for the bid award.

As a reminder, the remaining funds in the Letter of Credit for this subdivision will be fully expended for this project. Any expenses above and beyond that amount will be drawn down from the fund balance in the General Fund.

If for some reason a bid review and recommendation is not ready in time for Monday's meeting, the item will be removed from the agenda.

#7e

AGENDA SUPPLMENT

TO: **Mayor & City Council**

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

FOR: **July 10, 2017 City Council Meeting**

RE: **Authorization to Accept Bid for Deerpass Unit 6 Road Resurfacing Project**

Attached for your review is a letter from HR Green with their recommendation for the Deerpass Unit 6 road resurfacing project. The City received a total of 4 bids on the project. The engineer's opinion of probably cost was $66,612.50. Peter Baker & Son is the low bidder with a price of $50,721.37.

As a reminder there is a current balance of $20,370.47 in the letter of credit for this subdivision. The remaining $30,350.90 would be paid from the fund balance in General Fund reserves.

Given the favorable pricing, HR Green asked Peter Baker if they would be willing to hold their unit pricing to complete the cul-de-sacs, as they were not included in the initial bid specs.

Adding the resurfacing of the cul-de-sacs would add an estimated additional $11,771.88 to the contract, which would bring the total to $62,493.25, which is below the engineer's estimate of cost for the original work. The additional work is noted as "estimated" at this time, as HR Green is awaiting confirmation from Peter Baker & Sons that they hold that unit pricing for the cul-de-sac work. HR Green will have that number confirmed for Monday night's meeting or provide you with an updated number in the even the unit pricing were to change.

A motion to approve the engineer's recommendation and accept the low bid from Peter Baker & Son is requested. If the Council wishes to add the completion of the cul-de-sacs for an additional $11,771.88 (or updated amount) then please include that in your motion for the authorization of this project.

HRGreen

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

▷ HRGREEN.COM

July 6, 2017

Mayor John Koziol
City of Marengo
132 E. Prairie Street
Marengo, Illinois 60152

RE: Deerpass Unit 6 Subdivision 2017 Resurfacing – Bib Tabulation/Recommendation
HR Green Job No. 86160153.01

Dear Mayor Koziol:

The City of Marengo received four (4) bid proposals for the construction of the Deerpass Unit 6 Subdivision 2017 Resurfacing at the bid opening at 11:00 a.m. on July 6, 2017 at City Hall. The project consists of roadway resurfacing including tack coat, hot mix asphalt surface course and hot mix asphalt surface removal and other related work. The four (4) bids ranged in price from a low bid of $50,721.37 submitted by Peter Baker and Son Co. to a high bid of $72,429.37 submitted by Geske and Sons and represent competitive pricing for work of this nature. See the attached bid tabulation for further information.

The Engineer's Opinion of Probable Construction Cost for this project was $66,612.50.

We have analyzed the bid documents and checked them for accuracy and find Peter Baker and Son Co. to be the lowest qualified bidder. **HR Green recommends award of the contract to Peter Baker and Son Co. in the amount of $50,721.37**. As with all unit price contracts the final project amount will be determined after completion of the work measured in place.

Please let me know if you have any questions or need any additional information and please add this to the agenda for consideration at the Monday, July 10, 2017 City Council meeting.

Sincerely,

HR GREEN, INC.

Timothy J. Hartnett

Timothy J. Hartnett
Vice President/City Consulting Engineer

TJH/CMC/

Attachment

cc: Mr. Josh Blakemore, City of Marengo
Mr. Howard Moser, City of Marengo
Ms. Anna Leyrer, City of Marengo
Ms Megan Lopez, City of Marengo
Mr. Jeff Strzalka, HR Green, Inc.

o:\86160153\86160153.01\bid docs\ltr-070617-bidrecommendation.docx

HRGreen

HR Green, Inc.
420 N. Front Street
McHenry, IL 60050

Date: July 6, 2017

Project: City of Marengo
Deerpass Unit 6 Subdivision 2017 Resurfacing

Engineer: T. Hartnett
Bids Rec'd: 4

Job No.: 86160153.01

NO.	DESCRIPTION	UNIT	QTY	ENGINEER'S ESTIMATE Unit Price	ENGINEER'S ESTIMATE Amount	Peter Baker and Son Co. Unit Price	Peter Baker and Son Co. Amount	Schroeder Asphalt Unit Price	Schroeder Asphalt Amount	Curran Contracting Unit Price	Curran Contracting Amount	Geske and Sons Unit Price	Geske and Sons Amount
1	BITUMINOUS MATERIALS (TACK COAT)	POUND	3537	$0.50	$1,768.50	$0.01	$35.37	$0.01	$35.37	$0.01	$35.37	$0.01	$35.37
2	HOT-MIX ASPHALT SURFACE COURSE, MIX 'D', N50; 1 1/2 INCH	TON	720	$72.00	$51,840.00	$60.00	$43,200.00	$72.00	$51,840.00	$76.00	$54,720.00	$82.10	$59,112.00
3	HOT-MIX ASPHALT SURFACE REMOVAL, BUTT JOINT	SQ YD	128	$9.00	$1,152.00	$2.00	$256.00	$5.00	$640.00	$5.00	$640.00	$10.00	$1,280.00
4	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH, 0" TO 1 1/4"	SQ YD	3440	$3.30	$11,352.00	$2.00	$6,880.00	$2.25	$7,740.00	$3.50	$12,040.00	$3.30	$11,352.00
5	DRAINAGE & UTILITY STRUCTURES TO BE ADJUSTED	EACH	1	$500.00	$500.00	$350.00	$350.00	$600.00	$600.00	$600.00	$600.00	$650.00	$650.00
			Total =		$66,612.50		$50,721.37		$60,855.37		$68,035.37		$72,429.37

^
LOW BIDDER