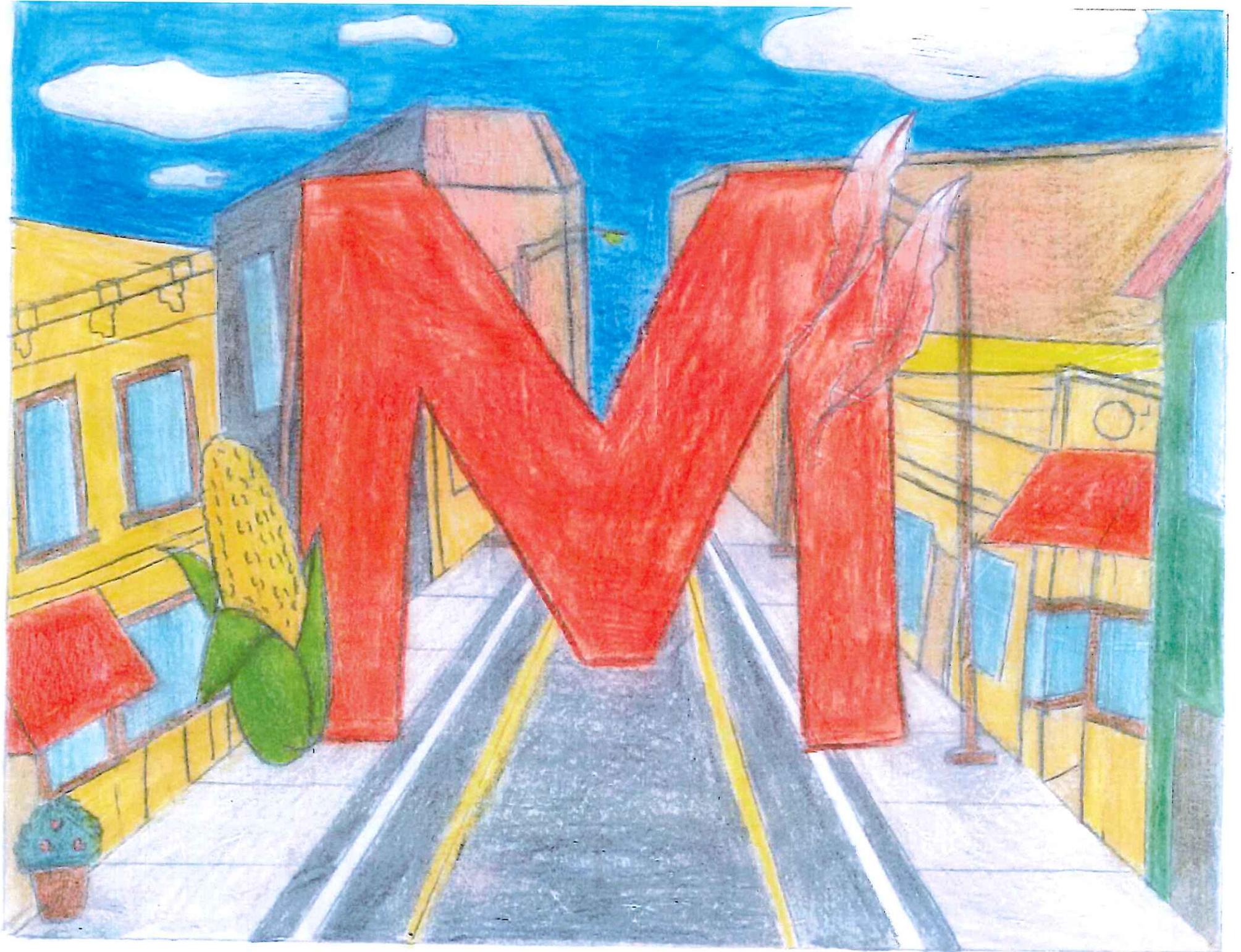


Posted: 5/9/2018

REGULAR CITY COUNCIL MEETING
May 14, 2018, 7:00 P.M.
Marengo City Hall, 132 East Prairie Street

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Special Presentation** – 2018 Vehicle Sticker Contest Winner - Elizabeth Martin
5. **Public Participation** - Interested parties are invited to speak for two minutes. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record. Anyone wishing to speak may be asked but not required to provide their address.
6. **Approval of Minutes** – April 23, 2018 Regular Meeting Minutes
7. **Approval of the List of Bills**
8. **New Business**
 - a. American Legion Poppy Days proclamation by Mayor Koziol
 - b. Motion to approve to Mayor's appointment of officers and commissions
 - c. Motion to approve the Annual Report of Police Pension Fund for FY 17/18
 - d. Discussion and direction on potential paving and road improvement projects for 2018
 - e. Motion to approve a resolution authorizing the use of Motor Fuel Tax Funds for FY 18/19
 - f. Motion to approve an intergovernmental agreement regarding the shared telecommunications services
 - g. Motion to waive formal bid process and accept a proposal for Police Department squad purchase in an amount not to exceed \$27,861
 - h. Discussion and direction on water and sewer rates
9. **Mayor's Statements and Reports**
10. **Department Head and Staff Reports**
11. **Reports and Statements from City Council**
12. **Executive Session**
 - a. Discussion of collective bargaining pursuant to 5 ILCS 120/2(c)(2)
13. **New Business**
 - a. Motion to approve an agreement with the Illinois Fraternal Order of Police, representing patrol officers
14. **Adjournment**



#6

**MARENGO CITY COUNCIL
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
April 23, 2018**

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, Nicole DeBoer, Dennis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. Also present are City Administrator Joshua Blakemore, Chief of Police Richard Solarz, Public Works Director Howard Moser, Acting City Attorney David McArdle, City Engineer Tim Hartnett and Finance Director Jennifer Snelten. Alderman Michael Smith was absent.

Mayor Koziol announced that the meeting would be recessed at this time (7:04 pm) and will move to Marengo Community High School, 110 Franks Lane, due to the large turnout. The regular meeting will reconvene at 7:30 PM.

RECONVENE AND CALL TO ORDER

Mayor Koziol reconvened the meeting at 7:30 PM. Roll call showed the following persons in attendance: Mayor John Koziol, Aldermen: Todd Hall, Dennis Hammortree, Steve Mortensen, Nicole DeBoer, Mike Miller, Brett Martin, Michael Smith (entered the meeting at 7:30 pm) and Matt Keenum. Also present are City Administrator Joshua Blakemore, Chief of Police Richard Solarz, Public Works Director Howard Moser, Acting City Attorney David McArdle, City Engineer Tim Hartnett and Finance Director Tim Hartnett.

SWEARING IN CEREMONY – *New Patrol Officer Jacob Wajda*

New Patrol Officer Jacob Wajda was sworn in by Chief Solarz. Officer Wajda is in his 4th week at the academy with 8 more weeks to go.

PUBLIC PARTICIPATION

Mayor Koziol requested that individuals wishing to address the Council on anything other than the items listed under New Business, to please speak at this time. If you want to speak on the New Business item, please hold your comments until we reach that part of the meeting, and you will be invited to speak at that time. There were no public comments at this time.

APPROVAL OF MINUTES – *April 9, 2018 Regular Meeting Minutes*

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

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

Nays: 0

The motion passed.

APPROVAL OF LIST OF BILLS

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

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

Nays: 0

The motion passed.

NEW BUSINESS

a. Presentation from Nicor on an infrastructure initiative: Investing in Illinois

Mayor Koziol advised that due to the large turnout for the shooting range discussion, Nicor opted to delay their presentation to a later date.

Mayor Koziol read the 3 items pertaining to the possible shooting range, and invited the public to speak (limited to the City ordinance of 2 minutes) on these items.

PUBLIC PARTICIPATION

A total of 22 persons spoke this evening. Their comments ranged from being in favor of it, to not. Several of the individuals were from out of town. The main concern from those in opposition to the proposed shooting range involved the location – that being in the central business area. The location is near a child care facility, and that business is concerned about the possible loss of business because of it being so near the shooting range facility.

Mark Saladin, attorney for Mr. and Mrs. Lindner, introduced them, so they could address the conditions that were recommended by the PZC at their meeting last week.

b. Motion to approve an Ordinance amending the Marengo Zoning Ordinance to add Indoor Shooting Range as a Special Use in the B-1 Central Business District

Administrator Blakemore clarified that this Ordinance is only an amendment to the current zoning ordinance to allow for an indoor shooting range, as a Special Use in the B-1 Central Business District.

Alderman Dennis Hammortree made a motion, seconded by Alderman Todd Hall, to approve an Ordinance Amending the Marengo Zoning Ordinance to add Indoor Shooting Range as a Special Use in the B-1 Central Business District. The aldermen voted as follows:

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

Nays: Keenum

The motion passed.

c. Motion to approve an Ordinance issuing a Special Use Permit for 131 E. Prairie Street, to allow for an indoor shooting range, with conditions, and granting variations from the Marengo Zoning Ordinance

Administrator Blakemore explained that this Ordinance involves issuing a Special Use Permit for the specific location of 131 E Prairie Street, to allow for an indoor shooting range, with conditions laid out by the PZC, as well as granting the variation for parking.

Attorney Saladin addressed the issue of the use of a breathalyzer at the business. After discussing the use of the device with the Illinois State Police, the police recommended they get training for use of the device through the manufacturer. The State Police only provide training for law enforcement entities. There was discussion on live feed to the police department on the interior/exterior cameras, and the petitioner indicated that they would be working with the police department on possibly doing this. The Council

requested that a surveillance camera be added to the City parking lot, and the petitioner agreed to that recommendation. A request was made to “add some teeth” to the conditions to ensure the petitioner adheres to these conditions. Attorney McArdle advised what stipulations could be added. The Council clarified that their request for a breathalyzer test would only be applicable of the individual that came to the facility exhibited signs of being intoxicated (odor of alcohol, slurring of speech, etc).

Mayor Koziol: “I’m going to go on the record here, I have been to a lot of indoor shooting ranges, and I have not even heard of a breathalyzer in one. I have zero problems with making sure that the safety is there, but I really do not want to see us require a breathalyzer for every single person that walks through the door.”

Alderman Todd Hall made a motion, seconded by Alderman Nicole DeBoer, to approve an Ordinance Issuing a Special Use Permit for 131 E. Prairie Street, Marengo, to allow for an indoor shooting range, with the following conditions. 1) Submission to the City of an exterior lighting plan for the property, to enhance security and safety from dusk to dawn, to be approved by the City Administrator and the Police Chief before operating the shooting range. 2) Submit a written plan detailing the location of indoor and outdoor security surveillance cameras for the property, to be approved by the City Administrator and the Police Chief before operating the range, with all points of entry, storage areas of fire arms and ammunition shall be covered. A security camera shall be installed to monitor the City parking lot as well. The property shall be alarmed and monitored on a 24-hour 7-day a week basis, and the owner shall annually meet with the Chief or his designee, to review for approval all security protocols for the year. 3) The owner will maintain a portable breathalyzer instrument at the facility, with internal rules (operations manual) stating that there is no alcohol on the premises. 4) The hours of operation Monday thru Sunday are 8 AM to 8 PM. 5) The facility will have an NRA (or equivalent) trained chief safety officer on staff; and also two NRA (or equivalent) range officers present during range hours, with proof available to the City. 6) Customers renting a shooting range shall possess a valid FOID card. 7) The shooting range shall remain closed during hours of designated City celebrations where the City parking lot is being used (approximately 10 days a year). 8) If the business is sold to another party other than the applicant assumes operation of the business in the future, City staff must be notified and all conditions listed here must be adhered to, and granting variation, down to zero for parking on premises, from the Marengo Zoning Ordinance. 9) Penalties including fines, suspension, and revocation shall be issued upon notice, and an opportunity to be heard by the petitioner. The aldermen voted as follows:

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

d. Motion to approve an Ordinance amending Section 40.07 of the Marengo Municipal Code, Weapons, to allow for the discharge of a firearm at an approved shooting range

Alderman Todd Hall made a motion, seconded by Alderman Michael Smith, to approve an Ordinance Amending Section 40.07 of the Marengo Municipal Code, Weapons, to allow for the Discharge of a Firearm at an Approved Shooting Range. The aldermen voted as follows:

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

Mayor Koziol suggested taking a 15 minute recess at this time, and the Council agreed. Time: 8:30 PM

e. Motion to approve Fiscal Year 2018/2019 Budget

Administrator Blakemore reviewed the proposed Fiscal Year 2018/2019 Budget with the Council, answering questions on various parts of the budget.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the Fiscal Year 2018/2019 Budget. The aldermen voted as follows:

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

f. Motion to approve transfer of certain funds from the General Fund and Water/Sewer Fund to Capital Improvement Fund and Water/Sewer Capital Improvement Fund

Administrator Blakemore reviewed the transfer of funds, explaining each transfer, and answered questions from the Council. The transfer of funds will not affect the cash balance, but will affect the investment balance – possibly affecting the “days of reserve fund” with an estimate of 98.9 days of cash reserves.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the transfer of certain funds from the General Fund and Water/Sewer Funds to Capital Improvement Fund and Water/Sewer Capital Improvement Fund. The aldermen voted as follows:

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

g. Motion to approve an Ordinance making the Supplemental Appropriations for FY 2017/2018

Finance Director Snelten reviewed the various line items on the supplemental appropriations for the 2017/2018 fiscal year.

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve an Ordinance making the Supplemental Appropriations for FY 2017/2018. The aldermen voted as follows:

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

MAYOR'S STATEMENT AND REPORT

Mayor Koziol had no report.

DEPARTMENT HEAD AND STAFF REPORTS

Finance Director Jennifer Snelten had nothing further to report.

Public Works Director Howard Moser updated the Council on the installation of the welcome signs, and advised that they will be engraved soon. The staff and Howard met with Strand and Associates today at the WWTP. Brush collection begins on May 7th. There is a meeting scheduled for later this week with UniCarriers regarding the adoption of Prospect Street.

Chief of Police Rich Solarz had no report.

City Engineer Tim Hartnett had no report.

City Administrator Joshua Blakemore reminded the Council that the presentation from NiCor will be rescheduled. A meeting on Collective Bargaining between the City, the Teamsters and the FOP is scheduled for this week. A draft copy of a RFQ for an Economic Development Consultant was emailed to the Council last Friday. If there are no objections from the Council, the intention is to get that RFQ out this week.

City Attorney David McArdle had no report.

City Clerk Connie Boxleitner reminded 4 members of the Council of the need to complete the Statement of Economic Interests with the County Clerk's office. Those 4 persons are: Connie Boxleitner, Brett Martin, Nicole DeBoer and Dennis Hammortree. If anyone needs help with completing the form, please give the clerk's office a call. The deadline for turning in the form is the 30th of April.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman Keenum stated "for the record" I hope that the stipulations that were added will minimize the concerns of the citizens who were opposed to the zoning changes, in regard to the proposed gun range. However I am disappointed in the misinformation that was spread on behalf of the petition that erroneously encouraged people that we were voting on a 2nd amendment issue when in fact it was a location issue.

Alderman Hammortree questioned who the individual was on the internet that bashed the Methodist Church, and noted that a letter was received from Rocco Galloretto and his comments were right on. Dennis has visited the job site and he feels that the petitioner is on the up-and-up, and that they did a good job.

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 9:26 PM.

Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____.

#7

CITY OF MARENGO
 BOARD MEETING: 05/14/18 BILLS PAYABLE REPORT FOR MAY, 2018 PAGE: 1
 WARRANT NO.: 1 GENERAL CORPORATE FUND CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
BLUE CROSS BLUE SHIELD (228)		\$7,920.80
724136-05 MAY 2018 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/EMPLOYEE SHARE	01-208-000	7,920.80
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$323.50
F015934-05 MAY 2018 LIFE INSURANCE PLAN PREMIUMS/ VOLUNTARY EMPLOYEE SHARE	01-208-002	323.50
VISION SERVICE PLAN OF ILLINOIS (2199)		\$102.43
12222915-05 MAY 2018 VISION INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE	01-208-000	102.43
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$8,346.73
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
ARTHUR J. GALLAGHER RISK MGMT SVC, INC. (102)		\$89.00
2549977 3/9/18-10/31/18 DWELLING INSURANCE FOR CEMETERY RENTAL HOUSE/TO BE REIMBURSED BY CEMETERY BOARD	01-51-408.00	89.00
BLUE CROSS BLUE SHIELD (228)		\$3,640.78
724136-05 MAY 2018 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	01-51-403.00	3,640.78
BRANIFF COMM., INC. (261)		\$1,795.00
0031467 5/1/18-4/30/19 PREVENTATIVE MAINTENANCE AGREEMENT/OUTDOOR WARNING SIRENS	01-51-529.04	1,795.00
CHARTER COMMUNICATIONS (380)		\$319.92
0023655042318 4/16-5/15/18 PHONE SERVICE/CITY HALL	01-51-523.00	319.92
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$48.03
F015934-05 MAY 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	48.03
THE DECISION SYSTEMS CO. (534)		\$1,615.25
201836 2018/19 ACCOUNTING AND PAYROLL SOFTWARE SUPPORT AND MAINTENANCE	01-51-638.01	1,040.25
201836 2018/19 VEHICLE STICKER PROGRAM SUPPORT AND MAINTENANCE	01-51-638.01	575.00
MSC - 410526 (579)		\$9.45
1000732108 BREAKROOM SUPPLIES	01-51-565.01	9.45
FIRST NATIONAL BANK OF OMAHA (2575)		\$1,834.73
471350 USPS/MAILING TO STRAND ASSOCIATES	01-51-532.00	24.70
471434 USPS/MAILING TO SUPERFLEET	01-51-532.00	20.35
798287 AMAZON.COM/ELECTRICAL CORD FLOOR COVERS FOR MICROPHONE CORDS IN COUNCIL CHAMBERS	01-51-429.01	43.88
958540 ULTIMATE FX/FIREWORKS DEPOSIT	01-51-580.03	2,000.00
CREDIT REVERSAL OF LATE FEE AND FINANCE CHARGE	01-51-565.01	-254.20
GOVERNMENT FINANCE OFFICERS ASSOCIATION (791)		\$170.00
0197662 6/1/18-5/31/19 MEMBERSHIP DUES/SNELTEN	01-51-443.00	170.00
HINCKLEY SPRINGS (2998)		\$36.74
14457314 042518 WATER DELIVERY	01-51-565.01	36.74
HR GREEN, INC. (1945)		\$350.00
118130 2017 ZONING MAP UPDATE	01-51-636.00	350.00
ILLINOIS MUNICIPAL LEAGUE (996)		\$35.00
0028444-IN PUBLICATION OF ECONOMIC DEVELOPMENT CONSULTANT POSITION AD	01-51-580.04	35.00
ILLINOIS MUNICIPAL TREASURERS ASSOC. (2780)		\$70.00
2018-19 MEMBERSHIP DUES/SNELTEN	01-51-443.00	70.00
ILLINOIS PUBLIC RISK FUND (999)		\$6,123.82
49219 MAY 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	01-51-408.01	6,123.82

CITY OF MARENGO

BOARD MEETING: 05/14/18

BILLS PAYABLE REPORT FOR MAY, 2018

PAGE: 2

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
J.B. SULLIVAN INC. (2964)		\$29,516.05
MAY-OCT 2017 SALES TAX REBATE PER AGREEMENT	01-51-581.00	29,516.05
MCHENRY COUNTY DIV. OF TRANSPORTATION (3019)		\$637.33
9-38 APRIL 2018 LOCAL SHARE/MCRIDE	01-51-588.01	637.33
OFFICE DEPOT (1575)		\$179.65
124977692001 CHAIR MAT/LOPEZ	01-51-565.01	82.99
128139450001 COPY PAPER	01-51-565.01	39.26
131292219001 REPORT COVERS, PAGE DIVIDERS, BINDER CLIPS	01-51-565.01	57.40
RESERVE ACCOUNT (1766)		\$250.00
POSTAGE METER ACCOUNT 28966935	01-51-532.00	250.00
SUPERFLEET MASTERCARD (3148)		\$32.28
IF017 4/1-4/30/18 FUEL	01-51-580.04	32.28
VISION SERVICE PLAN OF ILLINOIS (2199)		\$57.39
12222915-05 MAY 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-51-403.00	57.39
VERIZON WIRELESS (2787)		\$137.88
9805451696 3/16-4/15/18 SERVICE/CITY HALL	01-51-523.00	137.88
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$46,948.30
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AMERICAN COMMUNITY INVESTMENTS, LTD (2046)		\$60.00
138 CAR WASH TOKENS/SQUADS	01-52-511.00	60.00
MATTHEW DELAP (2515)		\$8,484.00
042618 EPOXY FLOOR APPLICATION/POLICE DEPARTMENT	01-52-510.00	8,484.00
BLUE CROSS BLUE SHIELD (228)		\$17,198.82
724136-05 MAY 2018 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	01-52-403.00	17,198.82
CHARTER COMMUNICATIONS (380)		\$319.92
0023655042318 5/1-5/31/18 INTERNET SERVICE	01-52-523.00	59.00
0023655042318 5/1-5/31/18 PHONE SERVICE	01-52-523.00	260.92
CINTAS CORPORATION #355 (411)		\$77.85
355540541 FLOOR MATS	01-52-510.00	77.85
CITY OF MCHENRY (415)		\$9,557.74
INV00012 MAY 2018 DISPATCH SERVICES	01-52-688.00	9,557.74
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$175.18
F015934-05 MAY 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	175.18
THE DECISION SYSTEMS CO. (534)		\$1,386.99
201836 2018/19 ACCOUNTING AND PAYROLL SOFTWARE SUPPORT AND MAINTENANCE	01-52-565.02	1,386.99
MSC - 410526 (579)		\$27.40
1000728953 CLEANING SUPPLIES	01-52-565.02	21.15
1000732108 BREAKROOM SUPPLIES	01-52-565.02	6.25
FIRST NATIONAL BANK OF OMAHA (2575)		\$140.00
938162 ILLINOIS TOLLWAY/APRIL 2018 IPASS REPLENISHMENT/WAJDA ACADEMY	01-52-545.00	140.00
HINCKLEY SPRINGS (2998)		\$99.87
14457314 042518 WATER DELIVERY	01-52-565.02	99.87
SECRETARY OF STATE (3178)		\$10.00
NOTARY APPLICATION FEE/HERNANDEZ	01-52-443.00	10.00

CITY OF MARENGO

BOARD MEETING: 05/14/18

BILLS PAYABLE REPORT FOR MAY, 2018

PAGE: 3

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
MENARD'S (1364)		\$79.19
64388 WAX RINGS, MOP, BOLT CAPS, BOLTS & SCREWS/BATHROOM REPAIRS	01-52-510.00	79.19
NORTH EAST MULTI-REGIONAL TRAINING (1531)		\$1,235.00
233734 7/1/18-7/1/19 MEMBERSHIP DUES	01-52-430.00	1,235.00
OFFICE DEPOT (1575)		\$27.22
128139450001 MARKERS	01-52-565.02	16.44
131292219001 PACKING TAPE	01-52-565.02	10.78
RESERVE ACCOUNT (1766)		\$50.00
POSTAGE METER ACCOUNT 28966935	01-52-532.00	50.00
SUPERFLEET MASTERCARD (3148)		\$2,995.00
IF017 4/1-4/30/18 FUEL	01-52-566.00	2,995.00
THOMSON REUTERS (2371)		\$288.86
838124759 CLEAR PLUS WEB ANALYTICS	01-52-565.02	288.86
UNIFORM DEN EAST, INC. (2147)		\$300.60
55956-01 UNIFORM/WAJDA	01-52-469.00	300.60
VISION SERVICE PLAN OF ILLINOIS (2199)		\$190.00
12222915-05 MAY 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-52-403.00	190.00
VERIZON WIRELESS (2787)		\$237.36
9805451696 3/16-4/15/18 SERVICE/POLICE	01-52-523.00	237.36
TOTAL POLICE DEPARTMENT EXPENDITURES		\$42,941.00
<u>STREET DEPARTMENT EXPENDITURES</u>		
APWA CHICAGO METRO CHAPTER (3125)		\$45.00
APPLICATION FEE 2018 SNOWPLOW/LOADER ROADEO COMPETITION/YEARTON	01-53-430.00	45.00
BLUE CROSS BLUE SHIELD (228)		\$5,845.24
724136-05 MAY 2018 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	01-53-403.00	5,845.24
C&L SERVICE & SUPPLY CO. INC. (310)		\$33.76
95737 STOP SWITCH FOR SAW	01-53-512.00	33.76
CHARTER COMMUNICATIONS (380)		\$79.98
0023655042318 5/1-5/31/18 PHONE SERVICE/STREETS	01-53-523.00	79.98
CINTAS CORPORATION #355 (411)		\$428.79
355535791 UNIFORMS	01-53-469.00	101.01
355538996 UNIFORMS	01-53-469.00	101.01
355542174 UNIFORMS	01-53-469.00	125.76
355545393 UNIFORMS	01-53-469.00	101.01
CINTAS FIRST AID & SAFETY (2993)		\$59.38
5010641704 REPLENISH FIRST AID CABINET	01-53-567.01	59.38
COMED (439)		\$199.13
2243032119 2/13-3/14/18 SERVICE/STREET LIGHTING/CITY OWNED STREET LIGHTS/ELECTRIC USAGE CHARGES	01-53-527.00	163.81
2361160029 2/23-3/9/18 SERVICE/STREET LIGHTING/CITY LOT #2/ELECTRIC USAGE CHARGES	01-53-527.00	35.32
CONSTELLATION NEWENERGY, INC. (463)		\$13,005.61
1-1D70-1003 2/16-4/16/18 SERVICE/STREET LIGHTING/STREET LIGHTS OWNED BY COMED/RENTAL, MAINTENANCE & USAGE CHARGES	01-53-527.00	13,005.61

CITY OF MARENGO

BOARD MEETING: 05/14/18

BILLS PAYABLE REPORT FOR MAY, 2018

PAGE: 4

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
CORE & MAIN LP (3150)		\$1,825.00
1551118 TRASH PUMP	01-53-567.00	1,825.00
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$54.34
F015934-05 MAY 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	54.34
THE DECISION SYSTEMS CO. (534)		\$346.75
201836 2018/19 ACCOUNTING AND PAYROLL SOFTWARE SUPPORT AND MAINTENANCE	01-53-638.01	346.75
ED'S AUTOMOTIVE (609)		\$58.00
446 TRUCK INSPECTIONS/T2 & T11	01-53-511.00	58.00
HILTI INC. (2751)		\$368.50
4611235018 DRILL BITS	01-53-593.00	368.50
MENARD'S (1364)		\$7.56
65635 HAMMER DRILL BIT	01-53-593.00	7.56
NAPA AUTO PARTS (1204)		\$12.98
015517 EXHAUST CLAMPS	01-53-511.00	12.98
NEWMAN TRAFFIC SIGNS (1508)		\$249.25
TRFINV000971 TRAFFIC SIGNS	01-53-513.01	249.25
RESERVE ACCOUNT (1766)		\$50.00
POSTAGE METER ACCOUNT 28966935	01-53-532.00	50.00
STARK SERVICE, INC. (2634)		\$103.00
150868 CONCRETE	01-53-567.00	103.00
SUPERFLEET MASTERCARD (3148)		\$947.69
IF017 4/1-4/30/18 FUEL	01-53-566.00	947.69
VISION SERVICE PLAN OF ILLINOIS (2199)		\$74.26
12222915-05 MAY 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	01-53-403.00	74.26
VERIZON WIRELESS (2787)		\$242.73
9805451696 3/16-4/15/18 SERVICE/STREETS	01-53-523.00	242.73
TOTAL STREET DEPARTMENT EXPENDITURES		\$24,036.95
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
ACRES GROUP (3130)		\$5,738.57
AEI_0295076 APRIL 2018 LAWN MOWING MOWING & LANDSCAPING SERVICES	01-54-688.05	5,738.57
CHARTER COMMUNICATIONS (380)		\$154.97
0023655042318 4/16-5/15/18 INTERNET SERVICE/CITY HALL	01-54-526.03	74.99
0023655042318 5/1-5/31/18 INTERNET SERVICE/PUBLIC WORKS	01-54-526.03	79.98
CINTAS CORPORATION #355 (411)		\$86.65
355540541 FLOOR MATS	01-54-510.00	86.65
COMED (439)		\$25.28
2796543007 2/13-3/12/18 SERVICE/109 E. WASHINGTON	01-54-526.03	25.28
GARDEN PRAIRIE ORGANICS (2760)		\$80.00
1743 TOP SOIL	01-54-567.01	80.00
MENARD'S (1364)		\$20.94
64964 RESTROOM SIGNS & DRYWALL TROWEL	01-54-592.00	20.94
OFFICE DEPOT (1575)		\$4.49
128139591001 LIGHT BULBS	01-54-510.00	4.49

CITY OF MARENGO

BILLS PAYABLE REPORT FOR MAY, 2018

BOARD MEETING: 05/14/18

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
UNITED LABORATORIES (2153)		\$737.86
INV220756 WASP SPRAY & WEED KILLER	01-54-567.00	737.86
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$6,848.76
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
CHARTER COMMUNICATIONS (380)		\$79.98
0023655042318 5/1-5/31/18 PHONE SERVICE/BUILDING DEPT	01-55-523.00	79.98
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$5.11
F015934-05 MAY 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	01-55-403.00	5.11
THE DECISION SYSTEMS CO. (534)		\$173.38
201836 2018/19 ACCOUNTING AND PAYROLL SOFTWARE SUPPORT AND MAINTENANCE	01-55-638.02	173.38
FIRST NATIONAL BANK OF OMAHA (2575)		\$-126.34
548797 REFUND/AMAZON.COM/AED PAD	01-55-565.00	-149.00
619477 NOTARYSTAMP.COM/D'ANDREA NOTARY STAMPER	01-55-443.00	22.66
FIRST CHOICE COMMUNICATIONS (3103)		\$85.00
8463 SERVICE CALL/SET UP CALL FORWARD TO CITY HALL	01-55-523.00	85.00
HINCKLEY SPRINGS (2998)		\$25.60
14457314 042518 WATER DELIVERY	01-55-565.00	25.60
OFFICE DEPOT (1575)		\$8.47
131292219001 NOTE PADS & HIGHLIGHTERS	01-55-565.00	8.47
RESERVE ACCOUNT (1766)		\$50.00
POSTAGE METER ACCOUNT 28966935	01-55-532.00	50.00
VERIZON WIRELESS (2787)		\$69.16
9805451696 3/16-4/15/18 SERVICE/BUILDING DEPT	01-55-523.00	69.16
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$370.36

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	8,346.73
51	ADMINISTRATION DEPARTMENT	46,948.30
52	POLICE DEPARTMENT	42,941.00
53	STREET DEPARTMENT	24,036.95
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	6,848.76
55	BUILDING DEPARTMENT	370.36
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	129,492.10

CITY OF MARENGO

BOARD MEETING: 05/14/18

BILLS PAYABLE REPORT FOR MAY, 2018

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WARRANT NO.: 1

MOTOR FUEL TAX FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
THE BANK OF NEW YORK MELLON TRUST CO. (2366)		\$1,052.50
252-2105102 4/27/18-4/26/19 ADMINISTRATIVE & CALCULATION AGENT FEES & OUT OF POCKET EXPENSE/2010 BONDS	20-00-787.00	1,052.50
THE BANK OF NEW YORK MELLON (2644)		\$29,650.00
MARENGOBAB10 INTEREST PAYMENT/2010 BONDS	20-00-787.00	29,650.00
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$30,702.50

CITY OF MARENGO

BILLS PAYABLE REPORT FOR MAY, 2018

BOARD MEETING: 05/14/18

WARRANT NO.: 1

RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
HR GREEN, INC. (1945)		\$13,502.09
118042 2/17-3/16/18 ENGINEERING SERVICES/ NW CORNER OF WASHINGTON & TAYLOR METHODIST CHURCH PARKING LOT/180082	22-215-000	693.31
118044 2/17-3/16/18 ENGINEERING SERVICES/MARENGO SOLAR FARM/180292	22-215-000	6,160.78
118045 2/17-3/16/18 ENGINEERING SERVICES/300 WEST ARNOLD ENGINEERING/PHASE 10 & 30/86160244.01	22-215-000	481.25
118062 2/17-3/16/18 ENGINEERING SERVICES/ROUTE 20 DEVELOPMENT PROJECT OFFSITE DESIGN/170570.00	22-215-000	6,166.75
MCHENRY COUNTY RECORDER (1339)		\$84.00
RECORDING OF ORDINANCES 18-4-2 & 18-4-3/ L.B. MARENGO	22-215-000	84.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$13,586.09

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	13,586.09
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	13,586.09

CITY OF MARENGO

BOARD MEETING: 05/14/18

BILLS PAYABLE REPORT FOR MAY, 2018

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WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$127.21
81556803103345 5/4-6/3/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	127.21
BADGER METER, INC. (147)		\$378.00
80019530 4/1-6/30/18 GATEWAY CELLULAR BACKHAUL	30-70-635.00	378.00
BLUE CROSS BLUE SHIELD (228)		\$1,573.09
724136-05 MAY 2018 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	30-70-403.00	1,573.09
CHARTER COMMUNICATIONS (380)		\$79.98
0023655042318 5/1-5/31/18 PHONE SERVICE/WATER DEPT	30-70-523.00	79.98
CINTAS CORPORATION #355 (411)		\$97.20
355535791 UNIFORMS	30-70-469.00	24.30
355538996 UNIFORMS	30-70-469.00	24.30
355542174 UNIFORMS	30-70-469.00	24.30
355545393 UNIFORMS	30-70-469.00	24.30
COMED (439)		\$201.85
2512078001 3/9-4/9/18 SERVICE/416 STEVENSON	30-70-526.00	64.12
3279033030 2/16-3/15/18 SERVICE/0 BRIDEN DR	30-70-526.00	71.04
3812080106 2/14-3/15/18 SERVICE/240 N. PROSPECT	30-70-526.00	66.69
CORE & MAIN LP (3150)		\$9,320.00
I552381 HYDRAULIC CHAIN SAW, GENERATOR & HOSES	30-70-593.00	8,948.00
I729919 SAW BLADES	30-70-593.00	372.00
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$18.12
F015934-05 MAY 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	18.12
DEBT SERVICE FUND (532)		\$22,081.25
MAY 2018 TRANSFER TO DEBT SERVICE FUND	30-70-587.00	22,081.25
THE DECISION SYSTEMS CO. (534)		\$1,563.38
201836 2018/19 ACCOUNTING AND PAYROLL SOFTWARE SUPPORT AND MAINTENANCE	30-70-635.00	173.38
201836 2018/19 UTILITY BILLING SOFTWARE SUPPORT AND MAINTENANCE	30-70-635.00	1,390.00
HD SUPPLY WATERWORKS, LTD. (872)		\$462.38
479812 INTAKE TUBES/VACTOR	30-70-512.00	462.38
HR GREEN, INC. (1945)		\$407.25
118214 PHASE B GIS ONLINE ADMIN, GIS SYSTEM UPDATES MAINTENANCE/86110238.04	30-70-635.00	407.25
ILLINOIS PUBLIC RISK FUND (999)		\$408.69
49219 MAY 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-70-403.09	408.69
THE MARENGO-UNION TIMES (2735)		\$350.00
4052 PUBLICATION OF 2017 WATER QUALITY REPORT	30-70-565.01	350.00
MENARD'S (1364)		\$97.50
65343 CHLORINE & SOAP	30-70-565.02	97.50
NATIONWIDE (3180)		\$50.00
385418394 NOTARY BOND/PAL	30-70-443.00	50.00
NICOR GAS (2414)		\$362.62
23-50-93-13294 2/27-3/27/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	169.30
44-67-14-10007 10/27-2/7/18 SERVICE/SOUTH ST. & RT. 23 WATER TOWER/CORRECTED BILLING AFTER METER BATTERY CHANGE	30-70-526.00	30.65
46-91-43-10001 2/27-3/27/18 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	162.67

CITY OF MARENGO

BOARD MEETING: 05/14/18

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WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
PDC LABORATORIES, INC (3138)		\$262.00
895583S WATER SAMPLE TESTING	30-70-638.00	217.00
19318406 WATER SAMPLE TESTING	30-70-638.00	45.00
RESERVE ACCOUNT (1766)		\$300.00
POSTAGE METER ACCOUNT 28966935	30-70-532.00	300.00
SES-SMITH ECOLOGICAL SYSTEMS COMPANY (1944)		\$619.88
21396 INJECTOR NOZZLE & TUBING/CHEMICAL PUMPS	30-70-512.00	619.88
SUPERFLEET MASTERCARD (3148)		\$308.45
IF017 4/1-4/30/18 FUEL	30-70-566.00	308.45
VISION SERVICE PLAN OF ILLINOIS (2199)		\$27.14
12222915-05 MAY 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-70-403.00	27.14
VERIZON WIRELESS (2787)		\$82.72
9805451696 3/16-4/15/18 SERVICE/WATER DEPT	30-70-523.00	82.72
WATER SOLUTIONS UNLIMITED, INC. (2227)		\$100.00
44262 ALGICIDE	30-70-565.02	100.00
WEST SIDE TRACTOR (2248)		\$494.48
F77545 REPAIR OF BACKHOE	30-70-511.00	494.48
TOTAL WATER DEPARTMENT EXPENDITURES		\$39,773.19
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
ADVANCED AUTOMATION & CONTROLS (2637)		\$4,610.30
18-2852 SCADA SERVICE CALL	30-75-635.00	4,610.30
APWA CHICAGO METRO CHAPTER (3125)		\$135.00
APPLICATION FEE 2018 SNOWPLOW/LOADER ROADEO COMPETITION/MANGUM, CACCAMO & EVERTSEN	30-75-430.00	135.00
AT&T (109)		\$260.42
81556863526682 5/4-6/3/18 SERVICE/WWTP	30-75-523.00	60.14
81556874675189 5/4-6/3/18 SERVICE/WWTP	30-75-523.00	102.38
81556878528798 5/4-6/3/18 SERVICE/WWTP	30-75-523.00	97.90
AT&T UVERSE (3018)		\$55.39
144219884 4/13-5/12/18 INTERNET SERVICE/WWTP	30-75-523.00	55.39
BENCHMARK SALES & SERVICE INC. (2449)		\$1,135.00
18-1007 MOYNO PUMP REPAIR	30-75-511.02	1,135.00
BLUE CROSS BLUE SHIELD (228)		\$2,184.95
724136-05 MAY 2018 MEDICAL & DENTAL INSURANCE PLAN PREMIUMS/CITY SHARE	30-75-403.00	2,184.95
CINTAS CORPORATION #355 (411)		\$298.08
355535791 UNIFORMS	30-75-469.00	72.54
355538996 UNIFORMS	30-75-469.00	72.54
355542174 UNIFORMS	30-75-469.00	80.46
355545393 UNIFORMS	30-75-469.00	72.54
COMED (439)		\$157.12
0588136038 3/9-4/9/18 SERVICE/800 N. STATE ST/LIFT STATION	30-75-526.00	157.12
DEARBORN NATIONAL LIFE INSURANCE CO (718)		\$31.11
F015934-05 MAY 2018 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	31.11

CITY OF MARENGO

BOARD MEETING: 05/14/18

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WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
DEBT SERVICE FUND (532)		\$22,081.25
MAY 2018 TRANSFER TO DEBT SERVICE FUND	30-75-587.00	22,081.25
THE DECISION SYSTEMS CO. (534)		\$1,736.75
201836 2018/19 ACCOUNTING AND PAYROLL SOFTWARE SUPPORT AND MAINTENANCE	30-75-635.00	346.75
201836 2018/19 UTILITY BILLING SOFTWARE SUPPORT AND MAINTENANCE	30-75-635.00	1,390.00
FIRST NATIONAL BANK OF OMAHA (2575)		\$430.99
548797 REFUND/AMAZON.COM/AED PAD	30-75-565.01	-149.00
897075 DELL.COM/WWTP LAPTOP	30-75-594.01	579.99
HAWKINS, INC (3085)		\$3,582.70
4262518 AZONE & FERRIC CHLORIDE	30-75-565.06	3,582.70
HINCKLEY SPRINGS (2998)		\$23.00
14457314 042518 WATER DELIVERY	30-75-565.01	23.00
HR GREEN, INC. (1945)		\$407.25
118214 PHASE B GIS ONLINE ADMIN, GIS SYSTEM UPDATES MAINTENANCE/86110238.04	30-75-635.00	407.25
ILLINOIS PUBLIC RISK FUND (999)		\$748.49
49219 MAY 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-75-403.09	748.49
MCGILVRA ELECTRIC INC (2640)		\$1,581.96
91449 SERVICE CALL/REPLACE FAN SWITCH	30-75-635.00	613.59
91513 SLUDGE & DIGESTER FLOW METER JUNCTION BOX REPAIR	30-75-635.00	968.37
MENARD'S (1364)		\$344.85
62895 PRY BARS, TROWEL & LIGHT BULBS	30-75-593.00	316.29
65371 TOILET SUPPLY LINE & SAFETY HASPS	30-75-511.01	28.56
NALCO CROSSBOW WATER (2412)		\$220.62
2244854 DI WATER CARTRIDGES & FILTERS	30-75-565.02	220.62
NAPA AUTO PARTS (1204)		\$146.69
013061 HYDRAULIC HOSES/T73	30-75-511.00	62.22
014259 FILTERS	30-75-593.00	64.99
014545 GREASE FITTINGS	30-75-593.00	3.49
015531 ASSORTED COTTER PINS	30-75-593.00	15.99
NICOR GAS (2414)		\$1,465.57
62-54-88-58729 2/23-3/26/18 SERVICE/800 N. STATE/LIFT STATION	30-75-526.00	33.96
98-50-57-10008 2/26-3/27/18 SERVICE/1350 N. STATE/WWTP	30-75-526.00	1,431.61
NSI SOLUTIONS, INC. (2553)		\$866.00
354160 LAB SUPPLIES	30-75-565.02	866.00
OFFICE DEPOT (1575)		\$448.48
131680092001 ALL IN ONE PRINTER/WWTP	30-75-565.01	398.49
131680223001 2 YEAR WARRANTY/WWTP PRINTER	30-75-565.01	49.99
PDC LABORATORIES, INC (3138)		\$855.00
895581S LAB TESTING OF SLUDGE	30-75-635.00	480.00
895582S LAB SAMPLE TESTING	30-75-635.00	375.00
POLYDYNE, INC. (1673)		\$1,872.00
1234582 CLARIFLOC	30-75-565.06	1,872.00
RESERVE ACCOUNT (1766)		\$300.00
POSTAGE METER ACCOUNT 28966935	30-75-532.00	300.00

CITY OF MARENGO

BILLS PAYABLE REPORT FOR MAY, 2018

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BOARD MEETING: 05/14/18

WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
SUPERFLEET MASTERCARD (3148) IF017 4/1-4/30/18 FUEL	30-75-566.00	\$293.33 293.33
UNITED LABORATORIES (2153) INV221047 DESCALER	30-75-565.06	\$276.97 276.97
USA BLUE BOOK (2169) 553240 LAB TESTING SUPPLIES	30-75-565.06	\$1,222.55 1,222.55
VISION SERVICE PLAN OF ILLINOIS (2199) 12222915-05 MAY 2018 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE	30-75-403.00	\$24.56 24.56
VERIZON WIRELESS (2787) 9805451696 3/16-4/15/18 SERVICE/WWTP	30-75-523.00	\$143.35 143.35
WATER PRODUCTS COMPANY OF AURORA, INC (3127) 0279866 RUBBER GASKETS	30-75-511.02	\$429.45 27.50
0280200 PLUG VALVE FOR UV SYSTEM	30-75-511.02	401.95
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$48,369.18

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	39,773.19
75	SANITARY & WASTEWATER DEPARTMENT	48,369.18
	TOTAL WATER & SEWER FUND EXPENDITURES	88,142.37

CITY OF MARENGO

BOARD MEETING: 05/14/18

BILLS PAYABLE REPORT FOR MAY, 2018

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WARRANT NO.: 1

WWTP EXPANSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IL ENVIRONMENTAL PROTECTION AGENCY (3051)		\$375,043.88
L17-5157 WWTP EXPANSION PROJECT LOAN PAYMENT #6	31-00-787.00	375,043.88
TOTAL WWTP EXPANSION FUND EXPENDITURES		\$375,043.88

CITY OF MARENGO

BILLS PAYABLE REPORT FOR MAY, 2018

BOARD MEETING: 05/14/18

WATER & SEWER CAPITAL CONSTRUCTION FUND

CHECKS & DIR. DEBITS

WARRANT NO.: 1

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CORE & MAIN LP (3150)		\$45.24
1753499 COUPLINGS FOR SEWER REPAIRS	37-00-712.75	45.24
TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF		\$45.24

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>2014 BONDS EXPENDITURES</u>		
AMALGAMATED BANK OF CHICAGO (2967)		\$69,975.00
SERIES 2014 CITY OF MARENGO GO BOND INTEREST PAYMENT/ BOND 5486	43-14-787.01	69,975.00
TOTAL 2014 BONDS EXPENDITURES		\$69,975.00

<u>DEBT SERVICE FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
14	2014 BONDS	69,975.00
	TOTAL DEBT SERVICE FUND EXPENDITURES	69,975.00

CITY OF MARENGO

BILLS PAYABLE REPORT FOR MAY, 2018

BOARD MEETING: 05/14/18

SUMMARY ALL FUNDS

WARRANT NO.: 1

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	129,492.10	*
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	30,702.50	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	13,586.09	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	88,142.37	*
31-102-000	30	WWTP EXPANSION FUND-CASH IN BANK	375,043.88	*
37-102-000	37	WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANK	45.24	*
43-102-000	43	DEBT SERVICE FUND-CASH IN BANK	69,975.00	*
TOTAL ALL FUNDS			706,987.18	**

#8a



Kishwaukee Unit 192
American Legion Auxiliary
PO Box 192
Marengo, IL 60152

May 2018

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

Dear Mayor Koziol,

The American Legion Auxiliary Unit #192 and American Legion Post #192 are asking for the support of the City of Marengo. We are requesting that the City of Marengo allow us to collect donations towards our Poppy Program on the 18th and 19th of May. As in the past, we will be accepting donations at designated locations around the City.

The Legion and Auxiliary have participated in Poppy Days for more than 70 years. The donations that are received are used to support veteran's programs in McHenry County as well as throughout Illinois. Part of the funds collected last year enabled the Unit to purchase items for servicemen overseas.

We thank the City of Marengo for the support that they have given in the past, and also for consideration this year.

Sincerely,

A handwritten signature in cursive script, reading "Constance J. Boxleitner".

Constance J Boxleitner
President - Kishwaukee Unit #192

CC: Chief Rich Solarz -Marengo Police Department



**Poppy Proclamation
May of 2018
Marengo, IL**

Whereas, America is the land of freedom, preserved and protected willingly and freely by citizen soldiers;

Whereas, Millions who have answered the Call to Arms, have died on the field of battle;

Whereas, A nation of peace must be reminded of the price of war and the debt owed to those who have died in war;

Whereas, The red poppy has been designated as a symbol of sacrifice of lives in all wars, and;

Whereas, the American Legion and the American Legion Auxiliary have pledged to remind America annually of this debt through the distribution of the memorial flower;

Therefore, I, John Koziol, Mayor of the City of Marengo, do hereby proclaim that May 18th and 19th are Poppy Days and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing the Memorial Poppy.

In Witness Whereof, I have hereunto set my hand, and caused to be affixed the official seal of the City of Marengo on this date 14th day of May, 2018.

John Koziol
Mayor of the City of Marengo

#8b

AGENDA SUPPLEMENT

To: City Council
From: Mayor John Koziol
Date: May 14, 2018 Regular City Council Meeting
Re: Appointment of City Officers

Pursuant to the Marengo Municipal Code, I am requesting the City Council's consent for the annual appointment of the following officers for the City:

City Administrator	Joshua Blakemore
Chief of Police	Richard Solarz
Police Pension Board	James Hare (2 year term-expires 2020)
Planning & Zoning Commission	Ryan Varney (5 year term-expires 2023)
	Richard Piwonka (5 year term-expires 2023)
	Corey Brackmann (5 year term-expires 2023)
	One member opening - currently looking for applicants
Fire & Police Commission	Amy Thiede (3 year term-expires 2021)

A motion to consent to the above appointments is respectfully submitted.

#8c

AGENDA SUPPLEMENT

To: Mayor and City Council

From: Jennifer Snelten, Finance/HR Director

For: May 14, 2018 Regular City Council Meeting

Re: Treasurer's Annual Report of Police Pension Fund

The Illinois Compiled Statutes (40 ILCS 5/3-141) require that "On the 2nd Tuesday in May annually, the treasurer and all other officials of the municipality who had the custody of any pension funds herein provided, shall make a sworn statement to the pension board, and to the mayor and council of the municipality, of all moneys received and paid out by them on account of the pension fund during the year, and of the amount of funds then on hand and owing to the pension fund."

Attached are copies of the Annual Treasurer's Report for the fiscal year ending April 30, 2018 that will be submitted to the Police Pension Board at their next meeting. The first spreadsheet represents the annual activity for the police pension checking account at BMO Harris Bank, and the second spreadsheet represents the activity for the police pension fund trust account at Charles Schwab per the requirements of the statute.



ACCOUNT NUMBER
317-782-1

05/01/17 THROUGH 04/30/18
MARENGO POLICE PENSION FUND

BEGINNING BALANCE	\$41,887.03
RECEIPTS AND OTHER INCREASES	
CASH RECEIPTS	
TRANSFERS FROM INVESTMENT ACCOUNT	\$486,442.76
TOTAL RECEIPTS AND OTHER INCREASES	\$486,442.76
DISBURSEMENTS AND OTHER DECREASES	
PENSION BENEFITS AND OTHER EXPENSES	-\$476,264.60
TOTAL DISBURSEMENTS AND OTHER DECREASES	-\$476,264.60
NET CHANGE FOR THE PERIOD	\$10,178.16
ENDING BALANCE	\$52,065.19

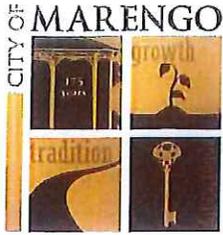


ACCOUNT NUMBER
4229-2366

05/01/17 THROUGH 04/30/18
MARENGO POLICE PENSION FUND

BEGINNING BALANCE	\$4,910,696.91
RECEIPTS AND OTHER INCREASES	
INVESTMENT INCOME	\$222,847.64
PROPERTY TAX RECEIPTS	\$264,202.41
CITY CONTRIBUTIONS	\$150,000.00
EMPLOYEE CONTRIBUTIONS	\$97,880.14
AUDITOR'S ADJUSTING ENTRIES	\$219,130.52
TOTAL RECEIPTS AND OTHER INCREASES	<u>\$954,060.71</u>
DISBURSEMENTS AND OTHER DECREASES	
MANAGEMENT FEES	-\$13,751.00
TRANSFERS TO OPERATING ACCOUNT	-\$486,442.76
TOTAL DISBURSEMENTS AND OTHER DECREASES	<u>-\$500,193.76</u>
NET CHANGE FOR THE PERIOD	<u>\$453,866.95</u>
ENDING BALANCE	\$5,364,563.86

#8d



AGENDA COVER MEMORANDUM

MEETING DATE: May 14, 2018
ITEM TITLE: 2018 Street Program
ACTION REQUESTED: Disussion, Direction
DEPARTMENT HEAD: Howard Moser, Director of Public Works

BACKGROUND:

Public Works staff rated every street in Marengo using the PASER rating system in 2017. This system rates streets on a scale of 1 – 10 with 1 being the worst and 10 being the best. I created a five year maintenance schedule for the Street Department by splitting the City into 5 maintenance zones. Each zones is schedules for a different type of maintenance each year (see attached). Zone 4 is scheduled for street repair in 2018.

I contacted three different vendors and received three proposals for milling and resurfacing Eisenhower Street (rating = 1) and Kepler Drive (Rating = 2). Schroeder Asphalt Services, Inc. submitted the lowest responsible proposal for milling at \$11,666.85. I estimate the cost for HMA to be approximately \$36,000. If Council approved the milling the Public Works Department would complete the paving in house for a total project cost of \$47,666.85. The 2018 budget includes a total of \$60,000 for milling and resurfacing of City streets (\$45,000 in MFT and \$15,000 in Capital Improvements). This would leave \$12,333.15 for HMA to repair utility cuts, potholes and patches for the remainder of 2018.

Another approach would be to perform pavement patching and crack filling throughout the maintenance zone on streets that are in better condition and leave the lowest rated streets until complete reconstruction can be funded

RECOMMENDATION:

Staff requests direction from Council regarding the approach to street repair in 2018.

Attachments:

- Asphalt Contractors Proposals
- Map of proposed improvement area
- 5 Year Maintenance Plan



PO. BOX 831
HUNTLEY, IL, 60142

SCHROEDER ASPHALT SERVICES, INC.

PHONE: (815) 923-4380
FAX: (815) 923-4389

Quote To: CITY OF MARENGO
Phone: 815 568 2669
Fax: 815 568 0569
Contact: HOWARD MOSER
HMOSER@CITYOFMARENGO.COM

Job Name: KEPPLER DR. & EISENHOWER ST.
Date of Plans: FIELD
Proposal # P18068
Estimator: KYLE JOUSTRA
Date: 2/16/18

UNITS IN PROPOSAL BASED ON MEASUREMENTS FROM CITY

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
10	2" MILL & CHIP	5,983.00	SY	1.95	11,666.85
20	SWEEP	5,983.00	SY	0.35	2,094.05
30	TACK COAT	5,983.00	SY	0.30	1,794.90
40	2" HMA N50 SURFACE	5,983.00	SY	7.80	46,667.40
GRAND TOTAL					

NOTES:

BID IS BASED ON 1 MOBILIZATION, ADDITIONAL MOBILIZATIONS WILL BE CONSIDERED EXTRA. BID IS BASED ON NORMAL WORKING HOURS AND A 40 HOUR WORK WEEK. ANY OVERTIME OR SATURDAYS NEEDED TO ACCELERATE THE SCHEDULE WILL BE DONE AT AN ADDITIONAL CHARGE. THIS PROPOSAL IS FIRM FOR 15 DAYS, AFTER WHICH PRICING MAY CHANGE. ANY TIME LOST DUE TO DELAYS CAUSED BY OTHERS WILL BE BILLED AT A TIME AND MATERIAL RATE. MILLING RATES ARE BASED ON HAULING MATERIAL WITHING 10 MINUTES FROM THE JOB SITE WITH NO DUMP FEES.

INCLUSIONS:

HMA DENSITY TESTING, TEMP. TRAFFIC CONTROL SIGNS.

EXCLUSIONS:

BONDS, PERMITS, LAYOUT & ENGINEERING, FLAGGERS, LANDSCAPE OR RESTORATION, TREE PROTECTION OR REMOVAL, PAVEMENT MARKINGS, WATER METER (TO BE PROVIDED BY CITY).



900 National Parkway, Suite 260
 Schaumburg, IL 60173
 Phone: (847) 995-0555 - Fax: (847) 995-1033

Company: City of Marengo
 Address: 835 West Grant Hwy
 Marengo, IL 60152

Attention: Howard Moser
 Phone: 815.568.2669
 E-mail: hmoser@cityofmarengo.com

Project #: 18-0304
 Bid Date: 2/27/2018

Project Name: Keppler and Eisenhower
 Project Address: Keppler Drive and Eisenhower Street
 Marengo, IL

For Furnishing the Necessary Labor, Material and Equipment to Complete the Following:

Quantity	U/M	Description	Unit Price	Total
5983	SY	2" Mill and Chip	\$ 5.45	\$ 32,607.35
5983	SY	Sweeping - Including in 2" Mill and Chip	\$ -	included above
5983	SY	Tack Coat	\$ 0.14	\$ 837.62
5983	SY	2" HMA Pavement Restoration - Paving Only	\$ 11.66	\$ 69,761.78
			\$ -	-
			\$ -	-
Total Base Bid:				\$ 103,206.75

Exclusions and Conditions:

No permits, bonds, fees, soil testing, engineering, surveying, or layout included in this pricing.

Work is figured to be completed in (1) phase(s). Must have suitable access to all work areas at all times. Rabine reserves the right to adjust pricing if On-site property management to locate any privately owned utilities (i.e. irrigation, site lighting, communications, etc). If a private locator is required, it is the responsibility of others, or at an additional cost.

Pricing is contingent on the existing subbase being adequate to support the pavement work. No undercutting of unsuitable material below designed. Excavated material is figured to be "clean" and accepted at any dump site. Any required testing of spoils to be completed by others. If petromat is found within the existing asphalt, unless otherwise stated in the proposal, the removal will have to be considered "hard to handle" and an additional charge may be incurred.

Pricing does not include any importing of topsoil or landscaping around newly install pavement, unless otherwise stated in the proposal above.

Rabine can not guarantee against potential ponding in areas where the existing conditions of the surrounding pavement/curbs do not promote positive drainage unless owner agrees to make the necessary changes in scope of work.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Rabine Paving is authorized by the Owner/Contractor to do the work as specified. Payment will be made to Rabine Paving by Owner/Contractor as outlined above. If separate or alternate bids are indicated, acknowledge acceptance by initialing those prices which you hereby accept.

Respectfully Submitted by:

Mike Ward

Sr Project Manager / Operations Manager

The undersigned by entering this agreement acknowledges and agrees to the attached terms and conditions attached and hereby incorporates them into

Owner/Contractor: _____
 Date of Acceptance: _____
 Signature: _____

Peter Baker & Son Co.

1349 Rockland Road
P.O. Box 187
Lake Bluff, IL 60044-0187

Established 1915
Lake Bluff • Lakemoor • Marengo • North Chicago

Phone: (847) 362-3663
Fax: (847) 362-0707

To: City Of Marengo	Contact: Howard Moser
Address: 132 E. Prairie Marengo, IL 60152	Phone: (815) 568-7112
	Fax:
Project Name: CITY OF MARENGO - KEPLER AND EISENHOWER	Bid Number: 18129
Project Location: KEPLER & EISENHOWER, MARENGO	Bid Date: 3/1/2018

We are pleased to submit these prices for your consideration.

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	2" MILL & CHIP	5,983.00	SY	\$2.35	\$14,060.05
2	SWEEP	5,983.00	SY	\$0.16	\$957.28
3	TACK COAT	5,983.00	SY	\$0.25	\$1,495.75
4	2" HMA SURFACE	5,983.00	SY	\$6.45	\$38,590.35

Total Bid Price: \$55,103.43

Notes:

- Final payment is to be made by applying the above unit prices to the actual quantities as measured in place.
- Taxes are not included.
- HMA Surface material is IDOT HMA N50 Surface.
- No Bond is included.

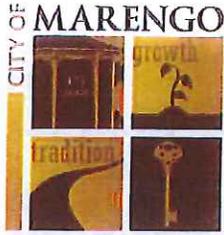
Payment Terms:

Final Payment shall be made within (30) days after completion of the job. (1-1/2% Interest Per Month thereafter)

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Peter Baker And Son Co.</p> <p style="text-align: right;"><i>John Brunner</i></p> <p>Authorized Signature:</p> <p>Estimator: John Brunner (224) 424-4308 john@peterbaker.com</p>
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All information is provided 'as-is' with no
guarantee of accuracy, completeness, or currentness.



PUBLIC WORKS DEPARTMENT

835 W. GRANT HWY, MARENGO, IL 60152

STREET DEPARTMENT GOALS FOR 2018

- Refresh lane markings in section # 2
- Prune all ROW trees in section # 3
- Spot grind and patch section # 4
- Inspect and replace faded, damaged and missing signs in section # 4&5
- Inspect and repair storm structures in section # 1.
- Grind and restore all remaining stumps
- Complete two rounds of brush collection
- Respond to Dropbox requests

5 YEAR MAINTENANCE PLAN

SECTION	2018	2019	2020	2021	2022
1	STORM	SIGNS	GRIND AND PATCH	PRUNING	LANE MARKING
2	LANE MARKING	STORM	SIGNS	GRIND AND PATCH	PRUNING
3	PRUNING	LANE MARKING	STORM	SIGNS	GRIND AND PATCH
4	GRIND AND PATCH	PRUNING	LANE MARKING	STORM	SIGNS
5	SIGNS	GRIND AND PATCH	PRUNING	LANE MARKING	STORM

#8e



Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the City Council of the City of Marengo, Illinois, that there is hereby appropriated the sum of \$95,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2018 to April 30, 2019.

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department, a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg, Illinois.

I, Constance J. Boxleitner Clerk in and for the City of Marengo, County of McHenry

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the City Council at a meeting on May 14, 2018

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this day of

(SEAL) Clerk (City, Town or Village)

Approved
Regional Engineer
Department of Transportation
Date

#8f = 9

Marengo Police Department

Projects & Initiatives

May , 2018

The D.E.A. held its semiannual drug take back day on Saturday April 30th. Being we have the drug drop box in our lobby that is available for citizens to drop off their prescription drugs and vitamins 24hrs a day, we collected 83 pounds of medication and vitamins during the last six month; these were taken to the D.E.A. warehouse on April 30th.

The Department was set to requalify with the pistols and rifles on May 9th but do to the thunder storms it will be rescheduled.

Officer Jacob Wajda will be starting his six week of the police academy.

The flooring for the police department is done; I am in the process of getting quotes for the painting. I'm working with the vendor's insurance company to replace some of the carpet that got melted during the flooring process.

The current intergovernmental agreement for Telecommunications services between The City of Marengo, The Marengo Fire District, Marengo/ Union Rescue District and the Union Fire District consist of the T-1 line from Call One that runs between Marengo and McHenry; We just renewed the contract with AT&T for the T-1 line that runs from the basement of city hall to the water tower. We are combining both T-1 lines into one agreement. We are also adding the Village of Union to the agreement. This should save the city about \$2500.00 a year.

We purchased a new camera from Digital -Ally for \$3,725.00, this will give us a camera in all the main squad cars, all the cameras are the same making it easier for the officers to operate and for removing the data from them. This will come out of the 2018 IPRF Safety Grant.

I will be purchasing two Tasers and cartridges to replace the older two we have on hand. Half will come out of the budget and the other half will come out of the D.E.A. seizure money.

New squad car, I was planning on purchasing a Ford Sedan in this year's budget, but with Ford announcing in April they are going to discontinue making the Ford police Interceptor sedan as early as 2019, I am going to order the Ford S.U.V., I don't want to buy the equipment for the sedan and be stuck with it when the car is at its end of service. I am going to look next year at other options for a sedan, such as the Dodge charger.

I met with the police and fire commission board at their May 3rd meeting; the testing for patrol officers will be on July 21st at the Marengo High School, the Sergeants exam will be on July 14th and take place upstairs at city hall.

Chief Rich Solarz

#8f

Intergovernmental Agreement for Shared Telecommunications Services

This Intergovernmental Agreement (“Agreement”) governing the shared telecommunications services is made between the City of Marengo, McHenry County, Illinois (“City”), the Marengo Fire Protection District (“Marengo District”), the Union Fire Protection District (“Union District”), Village of Union (“Village”) and the Marengo Rescue Squad District (“Marengo Rescue District”) collectively (“Parties”).

Recitals

A. The Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance;

B. 5 ILCS 220/1 et seq., entitled the “Intergovernmental Cooperation Act,” provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government;

C. 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party of the contract;

D. 65 ILCS 5/11-6-1, provides that the corporate authorities of each municipality may enter into contracts or agreements with fire protection districts for mutual aid consisting of furnishing equipment and manpower from and to each other; and

E. The parties hereto have determined that it is in their best interest to enter into this Agreement to share and reduce costs associated with equipment used by all Parties, namely the two T1 lines referenced in the Paragraph 1 below.

NOW, THEREFORE, in consideration of the above recitals, all of which are incorporated into and made a part of this Agreement, the parties hereto agree as follows:

1. **Purpose.** This Agreement outlines the cost-sharing arrangement between the Parties to pay the monthly charge of \$905.00 for a 1.5M point-to-point T1 line of communication service (“Services”) from 132 East Prairie Street, Marengo, Illinois 60152 to 333 South Green Street, McHenry, Illinois 60050. The monthly charge for the Services total \$263.94, plus all costs associated with maintenance, repair and updates of the Services as needed.

2. **Term.** This Agreement shall commence on the earlier of (1) May 1st, 2018 or (2) the date any installation necessary to begin the Services is complete (“Commencement Date”), and will continue indefinitely until terminated, for convenience, by any of the Parties upon

written notice to the other Parties. Upon termination of this Agreement by one or more Parties, the remaining Parties shall renegotiate and restate the terms hereof.

3. **Responsibilities.** The Parties are responsible for contributing the amount of money specified in Section 4 (“Cost-Sharing”) of this Agreement. In addition, the Parties agree to share equally and be responsible for the maintenance, repair and updates of the Services as may be necessary from time to time. In the event that alternative Services are pursued and/or necessary, the Parties agree to collaborate and work together to secure such alternative services and to continue to equally share in the related costs, as outlined in this Agreement.

4. **Cost Sharing.** The Parties agree to share total service costs of \$1,168.94 per month, as follows (“Monthly Installments”).

Monthly Cost	City of Marengo	Village of Union	Marengo Fire Protection District	Union Fire Protection District	Marengo Rescue Squad District
AT&T \$263.94	\$52.78	\$52.78	\$52.78	\$52.78	\$52.78
CALL ONE \$905.00	\$181.00	\$181.00	\$181.00	\$181.00	\$181.00
TOTAL \$	\$233.78	\$233.78	\$233.78	\$233.78	\$233.78

5. **Payment of Fees.** Beginning on the Commencement Date, Marengo District, Union District, Marengo Rescue District, and the Village shall pay to the City Monthly Installments paid no later than the 10th day of each month. The City will then pay to the telecommunications service provider, Call One, the total monthly service fee due in the amount of \$905.00 and AT&T, the total monthly service fee due in the amount of \$263.94. Upon presentation by the City of other fees related to the Services, the Parties will pay the City their pro rata share of such fees in accordance with their bill payment schedule, but no later than after the next meeting of their corporate authorities.

6. **Indemnification.** To the fullest extent permitted by law, each Party to this Agreement assumes liability for their own negligence and that of their employees, agents or authorized users related to the Services and this Agreement, and each Party shall fully indemnify the other Party for any claims, suits, judgments, costs, attorneys’ fees, damages or other relief, arising out of or resulting from such negligence.

7. **Assignment Prohibited.** Parties may not assign this Agreement or the rights and duties hereunder.

8. **Default.** If any Party shall violate any obligation under this Agreement, they shall be put on notice of such default by the non-defaulting Parties, via written notice, served upon the defaulting party by either certified mail, return-receipt requested, or by personal service. The defaulting party shall have a reasonable time to cure such default. If, after sixty (60) days, said default is not cured and there are no efforts being undertaken to correct the

default, the non-defaulting Parties shall have the right to seek specific performance in a court of competent jurisdiction.

9. **Severability.** The invalidity of any provision of this Agreement shall not render invalid any other provision. If, for any reason, any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or unenforceable, that provision shall be deemed severable and this Agreement may be enforced with that provision severed or modified by court order.

10. **Notices.** All notices hereunder shall be in writing and shall be served personally, by registered mail or certified mail to the Parties at such addresses as may be designated from time to time.

11. **Execution in Counterparts.** This Agreement may be executed in multiple counterparts or duplicate originals, each of which shall constitute and be deemed as one and the same document.

12. **Amendments.** This Agreement may only be amended by written consent of all the Parties hereto.

13. **Authorization.** The undersigned represent that they have each been authorized by their respective boards to sign this agreement.

CITY OF MARENGO

By: _____
John Koziol, Mayor Date

MARENGO FIRE PROTECTION DISTRICT

By: _____
Richard Johnson, President Date

UNION FIRE PROTECTION DISTRICT

By: _____
Dale Carr, President Date

MARENGO RESCUE SQUAD DISTRICT

By: _____
Scott Higgins, President Date

VILLAGE OF UNION

By: _____
Robert Wagner, Village President Date

#89



**2018 Ford Utility Police Interceptor AWD
Contract # 152**



Veto Enterprises, Inc.

www.vetoenterprises.com

ORDER CUTOFF: TBD

 find us on
Facebook

You Tube

follow us on
twitter

2018 Ford Utility Police Interceptor AWD

Contract # 152

\$26,456.00 w/options \$27,861⁰⁰

3.7 TI-VCT V6 FFV
6-Speed Automatic
Rear recovery hooks
Independent front/rear suspension
Engine Oil Cooler
18.6 gallon fuel tank
Engine Hour Meter
220 Amp Alternator
78 Amp Hour Battery
Lower black body side cladding
Dual Exhaust
Black spoiler
Electric Power Assist Steering
Acoustic laminated windshield
18" Tires and Wheels
Fixed glass lift gate
Full Size Spare
AM/FM/CD
Roll curtain airbag
Safety Canopy W/Roll Over
Sensor
Anti-Lock Brakes With Advanced Trac
and traction control
LED tail lamps
2nd/3rd Row Privacy Glass
My Ford police cluster
Black Grill
Headlamps-LED Low Beam
Halogen Hi Beam
Lift Gate Release Switch - 45
Second Time out

Rearview Camera with Washer
All-Wheel Drive
Manual folding power mirror
Fold flat 60/40 rear vinyl bench
Single Zone Manual Climate
Control
Power Windows - 1 Touch
Up/Down
Power Locks
Cruise Control/Tilt Wheel
Calibrated Speedometer
Column Shift
Work Task Light red/white
Simple fleet key
Power Adjustable Pedals
Two-Way Radio Pre-Wire
Particulate air filter
Power Pig tail
Delivery within 30 Miles
Locking Glove Box

Standard Warranty:

Basic: 3 Years/ 36,000 Miles
Drivetrain: 5 Years/100,000 Miles
Corrosion: 5 Years/ Unlimited
Miles
Emissions: 8 Years/80,000 Miles
Roadside Assistance:
5 Years/60,000 Miles

Order Cutoff: TBD

#8h

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: May 14, 2018 Regular City Council Meeting

RE: Discussion and Direction on Water / Sewer Rates

As per our discussion at the last City Council meeting, staff has reviewed how other municipalities in the area handle annual adjustments to water and sewer rates. At this time staff is requesting direction as to what, if any, the Council feels is appropriate as far as adjustments to the current rate structure.

The Council could consider a 1-2% increase on an annual basis. As a reminder, at current usage, which could continue its' downward trend, a 1% increase would equate to roughly \$15,000 in additional income. The Water/Sewer Fund did finish in the black in FY 17/18, but that is primarily attributable to the elimination of the Assistant City Administrator Position.

A spreadsheet showing a breakdown of the current rates and the impact of a 1-2% increase has been attached for your reference. Staff is seeking direction on this matter during the May 14th Council meeting.

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: April 23, 2018 Regular City Council Meeting

RE: Water / Sewer Rate Revenue Information

As per discussion at previous Council meetings, staff has reviewed annual water/sewer rate increases for some area cities. The Utility Billing Clerk was able to compile the following information is for your reference:

- Huntley – W/S rates will increase 5% on May 1st. After that, rates will increase an additional 5% on January 1st of each year through 2022.
Huntley is also adding an infrastructure and capital improvement fee of \$4.50 for water/sewer each (\$9.00 total) to their bi-monthly bills.
- Woodstock – Their rates are typically reviewed on an annual basis and are scheduled for a 5% increase on May 1st.
- Rochelle – No planned increase at this time, however they are conducting a study on the rates. Any rate increase is done one year at a time and ranges from 2-3%.
- Belvidere – Rates are reviewed annually and have not increased since 2011. Currently submitting to the IEPA for a low interest loan for WWTP improvements, which will require a rate increase next year.
- Sandwich – Water rates increase 4% every June, sewer rates increase 2% every January. They noted they are currently paying for “sewer plant renovation”.
- Hebron – 5% increase each year.
- Hampshire – Water and sewer rates are adjusted every July 1st by the CPI.
- Cortland – Recently completed an increase from 2015-2017 of an additional \$.50 each year to the base monthly fee, and \$.50 each year to the use rate per 1,000 gallons.
- Somonauk – Rates are increased each year, up to 3% or the CPI, whichever is lower.
- Genoa – Rates are increased 3% each year, however if a larger project is expected then it may go as high as 4-5% but that is rare.
- Harvard – 5% increase per year from 2018 -2020. Also has an infrastructure fee required of all users, increasing from \$10/bill in 2018, to \$17.50 in 2019, and \$25.00 in 2020.
- Maple Park – Rates are increased by the CPI every May, with a minimum increase of 2% and a maximum increase of 4.5%.

CURRENT**RESIDENTIAL**

	<u>gallons used</u>	<u>15 ,000</u>
H2O OPERATIONS	\$3.00 PER 1,000 GAL	\$ 45.00
WW OPERATIONS	\$4.10 PER 1,000 GAL	\$ 61.50
H2O WW DEBT	\$43.50 PER UNIT	\$ 43.50
WWTP EXPANSION	\$4.50 PER 1,000 GAL	\$ 67.50
	TOTAL	\$ 217.50

BUSINESS

	<u>gallons used</u>	<u>15 ,000</u>
H2O OPERATIONS	\$3.00 PER 1,000 GAL	\$ 45.00
WW OPERATIONS	\$4.10 PER 1,000 GAL	\$ 61.50
H2O WW DEBT	\$43.50 PER UNIT	\$ 43.50
WWTP EXPANSION	\$4.50 PER 1,000 GAL + \$25.00 PER UNIT	\$ 92.50
	TOTAL	\$ 242.50

1% Increase Scenario**RESIDENTIAL**

	<u>gallons used</u>	<u>15 ,000</u>
H2O OPERATIONS	\$3.03 PER 1,000 GAL	\$ 45.45
WW OPERATIONS	\$4.14 PER 1,000 GAL	\$ 62.10
H2O WW DEBT	\$43.94 PER UNIT	\$ 43.94
WWTP EXPANSION	\$4.55 PER 1,000 GAL	\$ 68.25
	TOTAL	\$ 219.74

BUSINESS

	<u>gallons used</u>	<u>15 ,000</u>
H2O OPERATIONS	\$3.03 PER 1,000 GAL	\$ 45.45
WW OPERATIONS	\$4.14 PER 1,000 GAL	\$ 62.10
H2O WW DEBT	\$43.94 PER UNIT	\$ 43.94
WWTP EXPANSION	\$4.55 PER 1,000 GAL + \$25.00 PER UNIT	\$ 93.25
	TOTAL	\$ 244.74

No change to business flat fee for \$25/unit

2% Increase Scenario

RESIDENTIAL

	<u>gallons used</u>		<u>15 ,000</u>
H2O OPERATIONS	\$3.06 PER 1,000 GAL	\$	45.90
WW OPERATIONS	\$4.18 PER 1,000 GAL	\$	62.70
H2O WW DEBT	\$44.37 PER UNIT	\$	44.37
WWTP EXPANSION	\$4.59 PER 1,000 GAL	\$	68.85
	TOTAL	\$	221.82

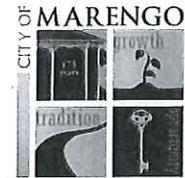
BUSINESS

	<u>gallons used</u>		<u>15 ,000</u>
H2O OPERATIONS	\$3.06 PER 1,000 GAL	\$	45.90
WW OPERATIONS	\$4.18 PER 1,000 GAL	\$	62.70
H2O WW DEBT	\$44.37 PER UNIT	\$	44.37
	\$4.59 PER 1,000 GAL		
WWTP EXPANSION	+ \$25.00 PER UNIT	\$	93.85
	TOTAL	\$	246.82

No change to business flat fee for \$25/unit



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

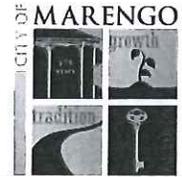


May 7, 2018		
Name of Project/ HR Green Project #	Tasks Accomplished	Tasks to be Completed
Solar Farms I & II/ 180292 ESCROW ACCOUNT Contract: \$ 9,250 Remaining: 3,089.22	Proposed zoning text amendment and Special Use permit application to PCZB on 03/19/2018. Proposed zoning text amendment and Special Use permit application back again to Plan Commission and Zoning Board meeting on 04/16/2018. Multiple reviews of zoning text amendment and annexation agreement performed by City, City Attorney, and HR Green. Conference call scheduled week of May 7 to discuss final documents prepared by City Attorney.	Text Amendment and Annexation Agreement (Solar Farm I) to be scheduled for June 4, 2018 City Council Meeting contingent upon agreement to changes provided on May 3, 2018 by City Attorney.
Methodist Church Parking Lot Review/180082 ESCROW ACCOUNT Contract: \$ 1,500 Remaining: \$252.69	Plans resubmitted on 03/28/2018 with Conditional Recommendation of Approval of plans and Stormwater Management permit to City on 04/02/2018.	Methodist Church to provide contractor's bid upon receipt to City for determination of bond amount.
20009 Grant Highway TIF 170570 ESCROW ACCOUNT Contract: \$32,900 Remaining: \$4,775.82	Submittal to IDOT on 04/18/2018. Submittal to IEPA on 04/19/2018.	Awaiting IDOT and IEPA review and approval.
20009 Grant Highway Site Plan Review/170570.01 ESCROW ACCOUNT Contract: \$4,050 Remaining: \$3,147	Meeting with Condon at HR Green on 04/03/2018 to go over comments. HR Green in attendance at City Council meeting on 04/09/2018. Plans submitted for 2nd review on 04/17/2018. HR Green DRAFT comments to Condon on 04/19/2018.	Missing items being submitted intermittently by Condon. Awaiting submittal of revised plans for third review.
General Consultations-Billable/180200 2018/19	Attending Council meetings and staff meetings as requested.	Provide research and consultation as requested throughout the month and meetings as needed



City of Marengo – Task Update Report

(Items in bold are new)

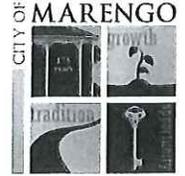


<p>IL Rte. 23@Jane Adams Tollway – Interchange Phases 1 and II/ 88160345</p> <p>Contract: \$2,657,409.91 Remaining: \$764,078.29</p>	<p>April 2018 Tasks:</p> <ul style="list-style-type: none"> ▪ Met with the Tollway to review and discuss Tollway comments – 60% review meeting. ▪ Prepared disposition to Tollway comments related to the preliminary specifications (60%). ▪ Prepared disposition to Tollway comments related to preliminary estimate of cost (60%) and preliminary plans. ▪ Met with IDOT’s detour committee for the Harmony Road closure on April 19, 2018. ▪ Initiated the development of the 95% contract plans and specifications 	<p>May 2018 Tasks:</p> <ul style="list-style-type: none"> ▪ Continue the development of the 95% contract plans and specifications. ▪ Continue to work on the Location Drainage Study (LDS). ▪ Meet with IDOT to discuss comments on May 17th.
<p>Railroad St/Ritz Rd Water Main/ 86160244.01 ESCROW ACCOUNT</p> <p>Contract: \$37,000 Remaining: \$4,549.64</p>	<p>Update from Attorney General’s Office was shared with City Council at 03/26/2018 City Council meeting.</p> <p>No Status change</p>	<p>Awaiting:</p> <ul style="list-style-type: none"> ▪ Submittal of easement documents ▪ An amendment to the Annexation Agreement ▪ Overall Project Status
<p>2017 Water Main Project/86140346.02</p> <p>Survey/Eng.: \$70,260 Const. Mgmt.: 42,255 Addn No. 3: <u>12,192</u> Total: \$124,707</p> <p>Contract: \$124,707 Remaining: \$53,247</p>	<p>IDOT comment received on 04/01/2018 with HR Green response to IDOT on 04/02/2018.</p> <p>Easement letter and exhibits out by City on 01/29/2018. Out to property owners on 02/06/2018. HR Green and City are meeting with property owners regarding easements.</p> <p>HR Green is revising plans per City Council direction, meetings with easement owners, and IDOT comments.</p>	<p>Final easement documents to be prepared based upon meetings with property owners and changes to plans.</p> <p>Targeted bid date in summer 2018 with completion end of 2018/Spring 2019</p>
<p>Prospect Construction Observation/86130105 (40-00-36.00)</p> <p>Contract: \$277,079.99 Remaining: \$56.70 As of 9/19/14</p>	<p>IDOT approvals and documentation for project acceptance and close out were sent to HR Green on 03/27/2018.</p> <p>All work directives (change orders) have been approved and authorized by IDOT awaiting final invoice.</p>	<p>HRG to provide final cost breakdowns for the local share once final invoice is received.</p> <p>HR Green to work with City Staff to close out project when final invoice is received from IDOT. Pre final numbers were provided to Josh and Jen in April 2018</p>



City of Marengo – Task Update Report

(Items in bold are new)



Client Manager: Timothy J. Hartnett – 815.759-8328 – thartnett@hrgreen.com

cc: Josh Blakemore, City Administrator, City of Marengo
Howard Moser, Director of Public Works, City of Marengo
Anna Leyrer, Deputy City Clerk, City of Marengo
Megan Lopez, Administrative Assistant, City of Marengo
Chris Caldarella, Project Engineer, HR Green, Inc.

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Marengo Police Department
142 E Prairie St.
Marengo, IL 60152

I respectfully submit the following report
January 2018

General Cases

Incident Reports: 197
Assist Other Agency: 40
Open Doors Found: 5
Alarm Responses: 5

Arrests

Criminal Complaints: 18
DUI: 3
Warrants: 3
Total Arrests: 11

Citations Issued

Traffic Stops: 133
Traffic Citations: 87
Verbal and Written Warnings: 106
City Ordinance Violations: 16
Parking Tickets: 31

NTA's: 8

Traffic Accidents

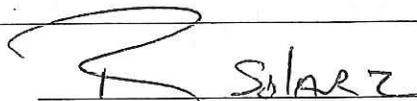
Property Damage: 11
With Injury: 1
Total Accidents: 12

Total Squad Miles: 9,157

Finances

Fines Collected: \$6,281.30
Received from Circuit Clerk: \$565.00
Drug Fines: \$0
City Ordinance Fines: \$200.00
Bail/Bond Admin Fees: \$80.00
Total Collected: \$7,126.30

Miscellaneous:



Chief of Police



Marengo Police Department
142 E Prairie St.
Marengo, IL 60152

I respectfully submit the following report
February 2018

General Cases

Incident Reports: 197
Assist Other Agency: 52
Open Doors Found: 5
Alarm Responses: 20

Citations Issued

Traffic Stops: 72
Traffic Citations: 63
Verbal and Written Warnings: 54
City Ordinance Violations: 9
Parking Tickets: 44

Finances

Fines Collected: \$4,485.36
Received from Circuit Clerk: \$405.00
Drug Fines: \$375.00
City Ordinance Fines: \$875.00
Bail/Bond Admin Fees: \$60.00
Total Collected: \$6,200.36

Arrests

Criminal Complaints: 27
DUI: 5
Warrants: 3
Total Arrests: 17

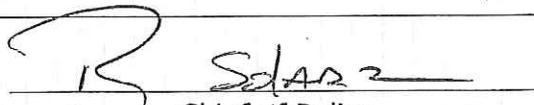
NTA's:

Traffic Accidents

Property Damage: 11
With Injury: 2
Total Accidents: 13

Total Squad Miles: 10,638

Miscellaneous:


Chief of Police

