

Posted: 10/5/2016

REGULAR CITY COUNCIL MEETING
October 10, 2016, 7:00 P.M.
Marengo City Hall, 132 East Prairie Street

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Public Participation** (Interested parties are invited to speak for two minutes on any item listed on the agenda. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record.)
5. **Approval of Minutes:** September 26, 2016 Regular Meeting Minutes
6. **Approval of the List of Bills**
7. **New Business**
 - a. Authorization to Accept Property & Liability Insurance Proposal for 2016/2017
8. **Mayor's Statements and Reports**
9. **Department Head and Staff Reports**
10. **Reports and Statements from City Council**
11. **Adjournment**

**Marengo City Council
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
September 26, 2016**

CALL TO ORDER

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

PLEDGE OF ALLEGIANCE

Connie Boxleitner led everyone in the Pledge of Allegiance.

ROLL CALL

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

PUBLIC PARTICIPATION

A resident directed a question to the Mayor and the Administrator about the water problem that she was experiencing. The administrator asked her to contact them at City Hall during the daytime to set up an appointment to discuss the problem.

APPROVAL OF MINUTES - August 22nd, 2016 Regular Meeting Minutes and September 12, 2016 Regular Meeting Minutes

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the minutes from the August 22, 2016 Regular Meeting. The aldermen voted as follows:

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

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the minutes from the September 12, 2016 Regular Meeting, with a correction on page 2 – item B – (correct the company name of George Roach & Associates). The aldermen voted as follows:

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

APPROVAL OF LIST OF BILLS

There were questions asked, and answered, on various bills.

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

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

CONSENT AGENDA

- a. Action on an Ordinance Amending Chapter 33, Liquor Control and Liquor Licensing, Section 33.07 (B) Number of Licenses Issued Reducing the Number of Class D Licenses from One to Zero
- b. Action on an Ordinance Amending a Special Use Permit Pursuant to Section 10.05 of the Marengo Zoning Ordinance Approving the Expansion of Office Uses for the Property Located at 421 E. Grant Highway

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

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

NEW BUSINESS

- a. Action on an Ordinance Amending Section 33.07 of the Marengo City Code to Establish a Moratorium on Certain Liquor License Classifications in the B-1 Zoning District

Alderman Michael Smith made a motion, seconded by Alderman Matt Keenum, to approve an Ordinance Amending Section 33.07 of the Marengo City Code to establish a Moratorium on certain liquor license classifications in the B-1 Zoning District. The aldermen voted as follows:

Ayes: Smith, Keenum and Miller
Nays: Hall, DeBoer, Hammortree and Martin
Abstain: 0
Absent: Mortensen
The motion did not pass.

MAYOR'S STATEMENTS AND REPORTS

Mayor Lockhart has nothing to report this evening.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore spoke on behalf of Finance Director Snelten and the Budget Trend Report that had been included in the board packet. She had included information on the police pension fund and also information on the City pension fund. He plans on having information at the next meeting on the renewal of the liability insurance. Marianne has tendered her retirement with the City, and her last day will be Friday. She will be greatly missed.

Finance Director Jennifer Snelten report had been sent in the board packet.

Public Works Director Howard Moser advised that the valve repairs are complete. He discussed the fall tree planting project, outlining what has been going on. He is working with Jason & Eric from the WWTP to develop an equipment replacement program. He reminded everyone that the brush collection will start on November 7th.

Interim Chief of Police Solarz spoke about a program that was held this morning for Pioneer Center, outlining the various possible needs within the City. On Tuesday, all of the officers will have completed the NARCAN training. Unfortunately there has been a glitch with the company that provides the chemicals, and the City will not be receiving the drug until probably the 2nd week of October.

City Administrator Gary Boden spoke about the possibility of a full agenda at the next PZC meeting in October. Under discussion is the possibility of the Jack Pease (Super Mix Aggregate project) increasing to 510 acres, Marengo Disposal Company parking lot project, and an administrative review and approval of a fast food restaurant and build out at the Sullivan's property. He briefly discussed the vacancy in the building department with the retirement of Marianne on Friday, and suggested options on how to fill her position.

City Attorney Carlos Arevalo had no report.

City Clerk Connie Boxleitner reminded the aldermen that if they are planning to run for reelection, that petitions are available in the Clerk's office, and are also available on line through the County website. The filing period for petitions is December 12-19, 2016.

REPORTS AND STATEMENTS FROM CITY COUNCIL

Alderman DeBoer questioned if the new parking lot that is underway at UniCarriers will also include sidewalks going North and South of the property. Administrator Boden explained that there is no plan to include sidewalks with the project. Alderman Martin questioned if the parking lot was going to include lights, and he was advised that the plans did include lights.

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 a 7:36 PM

Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____.

CITY OF MARENGO

BOARD MEETING: 10/10/16

BILLS PAYABLE REPORT FOR OCTOBER, 2016

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) | | \$8,230.18 |
| 724136-10 OCTOBER 2016 MEDICAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE | 01-208-00C | 8,230.18 |
| DEARBORN NATIONAL LIFE INSURANCE CO (718) | | \$305.47 |
| F015934-10 OCTOBER 2016 LIFE INSURANCE PLAN PREMIUMS/ EMPLOYEE VOLUNTARY SHARE | 01-208-002 | 305.47 |
| MARENGO POLICE PENSION FUND/#4229-2366 (2920) | | \$43,541.88 |
| 9/26/16 PROPERTY TAX DISTRIBUTION #10 | 01-283-00C | 43,541.88 |
| METLIFE (1369) | | \$638.06 |
| KM05911825-10 OCTOBER 2016 DENTAL INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE | 01-208-00C | 638.06 |
| VISION SERVICE PLAN OF ILLINOIS (2199) | | \$121.44 |
| 12222915-10 OCTOBER 2016 VISION INSURANCE PLAN PREMIUMS/ EMPLOYEE SHARE | 01-208-00C | 121.44 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$52,837.03 |
| <u>ADMINISTRATION DEPARTMENT EXPENDITURES</u> | | |
| AZAVAR AUDIT SOLUTIONS, INC. (135) | | \$66.82 |
| 12358 OCTOBER 2016 CONTINGENCY PAYMENT/NICOR & COMED | 01-51-688.04 | 66.82 |
| BLUE CROSS BLUE SHIELD (228) | | \$4,407.86 |
| 724136-10 OCTOBER 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-51-403.0C | 4,407.86 |
| DEARBORN NATIONAL LIFE INSURANCE CO (718) | | \$96.25 |
| F015934-10 OCTOBER 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-51-403.0C | 96.25 |
| FEDEX (676) | | \$39.16 |
| 5-562-67535 WWTP OPERATOR MAILING/M. BRITTON IEPA | 01-51-532.0C | 39.16 |
| FIRST NATIONAL BANK OF OMAHA (2575) | | \$2,487.28 |
| 000807 CORNER BAKERY /IML CONFERENCE/MEAL REIEMBURSEMENT/9/22-9/23/16 BODEN | 01-51-430.0C | 17.37 |
| 122477 THINGS REMEMBERED/M. WAYNE RETIREMENT GIFT | 01-51-580.0C | 108.37 |
| 137756 HILTON HOTELS/IML CONFERENCE/9/22-9/23/16 /BODEN | 01-51-430.0C | 579.96 |
| 171502 DOLLAR GENERAL/BREAK ROOM SUPPLIES | 01-51-565.01 | 16.80 |
| 290657 PRESS PLUS/NW HERALD WEB SUBSCRIPTION | 01-51-531.0C | 7.99 |
| 362907 HOTWIRE/SHERATON/IML CONFERENCE/ 9/22-9/23/16/SNELTEN | 01-51-430.0C | 189.41 |
| 400009 CHICAGO HILTON/IML CONFERENCE PARKING/9/22- 9/23/16 SNELTEN | 01-51-430.0C | 38.00 |
| 438761 MCEDC/ANNUAL DINNER REGISTRATION/LOCKHART | 01-51-429.01 | 125.00 |
| 438761 MCEDC/ANNUAL DINNER REGISTRATION/BODEN | 01-51-480.0E | 125.00 |
| 495638 USPS/MAILING OF SEPTEMBER 2016 NEWSLETTERS | 01-51-532.0C | 593.47 |
| 619105 CHICAGO HILTON/IML CONFERENCE PARKING/ 9/22-9/23/16 SNELTEN | 01-51-430.0C | 26.00 |
| 621287 ILLINOIS MUNICIPAL LEAGUE/IML CONFERENCE/9/22 -9/23/16 BODEN | 01-51-430.0C | 310.00 |
| 661404 CHICAGO HILTON/IML CONFERENCE PARKING/ 9/22-9/23/16 SNELTEN | 01-51-430.0C | 24.00 |
| 689807 PANERA BREAD/IML CONFERENCE/MEAL REIEMBURSEMENT/9/22-9/23/16 BODEN | 01-51-430.0C | 15.91 |
| 901287 ILLINOIS MUNICIPAL LEAGUE/IML CONFERENCE REGISTRATION/9/22-9/23/16 SNELTEN | 01-51-430.0C | 310.00 |
| HAGG PRESS INC. (3017) | | \$954.00 |
| 2956 PRINTING OF SEPTEMBER 2016 NEWSLETTER/ 4000 COPIES | 01-51-533.02 | 954.00 |
| HINCKLEY SPRINGS (2998) | | \$40.25 |
| 14457314 092516 WATER DELIVERY | 01-51-565.01 | 40.25 |
| MARENGO-UNION CHAMBER OF COMMERCE (1292) | | \$12.00 |
| 13828 SEPTEMBER 2016 CHAMBER LUNCHEON/BODEN | 01-51-443.0C | 12.00 |
| MCHEMRY COUNTY COUNCIL OF GOVERNMENTS (1337) | | \$42.00 |
| 16186 SEPTEMBER 2016 MEMBERSHIP MEETING/BODEN | 01-51-480.0E | 42.00 |

CITY OF MARENGO

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BILLS PAYABLE REPORT FOR OCTOBER, 2016

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------|-------------|
| <u>ADMINISTRATION DEPARTMENT EXPENDITURES</u> | | |
| MCHENRY COUNTY DIV. OF TRANSPORTATION (3019) | | \$1,834.75 |
| 9-19 SEPTEMBER 2016 LOCAL SHARE/MCRIDE | 01-51-588.01 | 1,834.75 |
| METLIFE (1369) | | \$563.61 |
| KM05911825-10 OCTOBER 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-51-403.0C | 563.61 |
| OFFICE DEPOT (1575) | | \$325.10 |
| 864552135001 LABELS, STAPLES, COFFEE, AND CREAMER | 01-51-565.01 | 49.08 |
| 864869079001 TONER CARTRIDGES/SNELTEN | 01-51-565.01 | 140.98 |
| 864869172001 TONER CARTRIDGES/SNELTEN | 01-51-565.01 | 135.04 |
| RED ARROW SALES (3097) | | \$2,603.12 |
| 8680 BALLOON LIGHT FOR NIGHT EXCAVATIONS | 01-51-435.0E | 2,603.12 |
| JENNIFER SNELTEN (1955) | | \$100.65 |
| MEAL REIMBURSEMENT/IML CONFERENCE/9/22-9/23/16 | 01-51-430.0C | 29.05 |
| MILEAGE REIMBURSEMENT/IML CONFERENCE/132.6 MILES/ 9/22-9/23/16 | 01-51-430.0C | 71.60 |
| VISION SERVICE PLAN OF ILLINOIS (2199) | | \$71.68 |
| 12222915-10 OCTOBER 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-51-403.0C | 71.68 |
| VERIZON WIRELESS (2787) | | \$222.50 |
| 687248174-00001 8/16-9/15/16 SERVICE/CITY HALL | 01-51-523.0C | 222.50 |
| TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES | | \$13,867.03 |
| <u>POLICE DEPARTMENT EXPENDITURES</u> | | |
| AT&T (109) | | \$460.68 |
| 815R1715765825 7/17-8/16/16 RADIO CIRCUIT FROM RT. 23 TO LITH /FINAL BILL | 01-52-523.0C | 203.78 |
| 8915Z0400047651 8/17-9/16/16 SERVICE/RADIO CIRCUIT FROM WATER TOWER TO PD | 01-52-523.0C | 256.90 |
| BLUE CROSS BLUE SHIELD (228) | | \$16,534.04 |
| 724136-10 OCTOBER 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-52-403.0C | 16,534.04 |
| CHARTER COMMUNICATIONS (380) | | \$40.42 |
| 824511663000123 8245116630001230 10/1-10/31/16 INTERNET SERVICE/POLICE | 01-52-512.0C | 40.42 |
| CINTAS CORPORATION #355 (411) | | \$77.14 |
| 355286931 MATS/POLICE DEPT | 01-52-510.0C | 77.14 |
| DEARBORN NATIONAL LIFE INSURANCE CO (718) | | \$161.87 |
| F015934-10 OCTOBER 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-52-403.0C | 161.87 |
| MSC - 410526 (579) | | \$71.62 |
| 1000553160 PLASTIC TOTE, CLEANING SUPPLIES, AND NOZZLE | 01-52-510.0C | 14.87 |
| 1000553160 COFFEE AND BREAKROOM SUPPLIES | 01-52-565.02 | 37.35 |
| 1000556575 CLEANING SUPPLIES, TAPE, AND GARBAGE BAGS | 01-52-565.02 | 19.40 |
| FIRST NATIONAL BANK OF OMAHA (2575) | | \$666.00 |
| 987111 MITCHELL 1/ ONLINE SERVICE SOFTWARE MANUALS | 01-52-511.0C | 666.00 |
| HART'S AUTO SUPPLY (863) | | \$218.24 |
| 36538 BRAKE PADS/M6 & M10 | 01-52-511.0C | 218.24 |
| HINCKLEY SPRINGS (2998) | | \$104.67 |
| 14457314 092516 WATER DELIVERY | 01-52-565.02 | 104.67 |
| JACK WOLF IN BELVIDERE (2622) | | \$276.40 |
| 69822 ELECTRIC SEAT ADJUSTER/M7 | 01-52-511.0C | 276.40 |
| JAKE THE STRIPER INC. (1070) | | \$835.00 |
| 092016 DETAIL STRIPING/2017 EXPLORER/M8 | 01-52-594.01 | 835.00 |

CITY OF MARENGO

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BILLS PAYABLE REPORT FOR OCTOBER, 2016

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|----------------|-------------|
| <u>POLICE DEPARTMENT EXPENDITURES</u> | | |
| MARENGO-UNION CHAMBER OF COMMERCE (1292) | | \$12.00 |
| 13828 SEPTEMBER 2016 CHAMBER LUNCHEON/SOLARZ | 01-52-443.0C | 12.00 |
| METLIFE (1369) | | \$1,080.38 |
| KM05911825-10 OCTOBER 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-52-403.0C | 1,080.38 |
| UNIVERSITY OF ILLINOIS (2162) | | \$100.00 |
| UPIN8489 FIREARMS INSTRUCTOR RECERTIFICATION/PHELPS | 01-52-430.0C | 100.00 |
| VISION SERVICE PLAN OF ILLINOIS (2199) | | \$183.86 |
| 12222915-10 OCTOBER 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-52-403.0C | 183.86 |
| VERIZON WIRELESS (2787) | | \$222.50 |
| 687248174-00001 8/16-9/15/16 SERVICE/POLICE | 01-52-523.0C | 222.50 |
| TOTAL POLICE DEPARTMENT EXPENDITURES | | \$21,044.82 |
| <u>STREET DEPARTMENT EXPENDITURES</u> | | |
| 1ST AYD CORPORATION (2921) | | \$400.56 |
| PSI66992 WASP SPRAY, TRASH CAN LINERS, SHOP RAGS | 01-53-567.0C | 400.56 |
| BLUE CROSS BLUE SHIELD (228) | | \$6,424.31 |
| 724136-10 OCTOBER 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-53-403.0C | 6,424.31 |
| CINTAS CORPORATION #355 (411) | | \$469.32 |
| 355280826 UNIFORMS | 01-53-469.0C | 97.63 |
| 355283774 UNIFORMS | 01-53-469.0C | 92.36 |
| 355286638 UNIFORMS | 01-53-469.0C | 92.36 |
| 355289546 UNIFORMS | 01-53-469.0C | 92.36 |
| 355292439 UNIFORMS | 01-53-469.0C | 94.61 |
| COMED (438) | | \$6,509.67 |
| 1488129005 7/15-8/16/16 SERVICE/STREET LIGHTING/STREET LIGHTS OWNED BY COMED/RENTAL, MAINTENANCE & USAGE CHARGES | 01-53-527.0C | 6,105.09 |
| 2891090021 8/11-9/12/16 SERVICE/STREET LIGHTING/CITY OWNED STREET LIGHTS/ELECTRIC USAGE CHARGES | 01-53-527.0C | 404.58 |
| COMED (439) | | \$35.25 |
| 2361160029 8/10-9/10/16 SERVICE/STREET LIGHTING/CITY LOT #2/ELECTRIC USAGE CHARGES | 01-53-527.0C | 35.25 |
| DEARBORN NATIONAL LIFE INSURANCE CO (718) | | \$50.98 |
| F015934-10 OCTOBER 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-53-403.0C | 50.98 |
| FIRST NATIONAL BANK OF OMAHA (2575) | | \$826.12 |
| 2361160029 COMED/ 7/12-8/10/16 STREET LIGHTING/CITY LOT #2 ELECTRIC USAGE CHARGES | 01-53-527.0C | 31.12 |
| 419403 LOWES/HAMMER DRILL FOR FLEET SHOP | 01-53-511.0C | 129.00 |
| 987111 MITCHELL 1/ ONLINE SERVICE SOFTWARE MANUALS | 01-53-511.0C | 666.00 |
| LESIK, ANNE (3096) | | \$371.96 |
| REIMBURSEMENT 50/50 SIDEWALK REPLACEMENT PROGRAM/227 W. FOREST | 01-53-514.01 | 371.96 |
| METLIFE (1369) | | \$513.56 |
| KM05911825-10 OCTOBER 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-53-403.0C | 513.56 |
| NEWMAN TRAFFIC SIGNS (1508) | | \$75.75 |
| TI-0302297 STREET NAME SIGNS | 01-53-513.01 | 75.75 |
| TERMINAL SUPPLY CO. (2069) | | \$59.04 |
| 49694-01 HEX HEAD SCREWS | 01-53-593.0C | 59.04 |
| VISION SERVICE PLAN OF ILLINOIS (2199) | | \$73.02 |
| 12222915-10 OCTOBER 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-53-403.0C | 73.02 |

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WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|----------------|-------------|
| <u>STREET DEPARTMENT EXPENDITURES</u> | | |
| VERIZON WIRELESS (2787) | | \$207.00 |
| 687248174-00001 8/16-9/15/16 SERVICE/STREET DEPT | 01-53-523.00 | 207.00 |
| TOTAL STREET DEPARTMENT EXPENDITURES | | \$16,016.54 |
| <u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u> | | |
| CHARTER COMMUNICATIONS (380) | | \$89.98 |
| 824511663000144 8245116630001230 10/1-10/31/16 INTERNET SERVICE/PUBLIC WORKS | 01-54-526.00 | 89.98 |
| CINTAS CORPORATION #355 (411) | | \$72.88 |
| 355286931 MATS/CITY HALL | 01-54-510.00 | 72.88 |
| COMED (438) | | \$22.03 |
| 2796543007 8/10-9/10/16 SERVICE/109 E. WASHINGTON | 01-54-526.00 | 22.03 |
| ELGIN PAPER COMPANY (628) | | \$97.77 |
| 589565 TOILET PAPER AND ROLL TOWELS | 01-54-567.00 | 48.89 |
| 589565 TOILET PAPER AND ROLL TOWELS | 01-54-567.00 | 48.88 |
| TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURE | | \$282.66 |
| <u>BUILDING DEPARTMENT EXPENDITURES</u> | | |
| BLUE CROSS BLUE SHIELD (228) | | \$1,273.62 |
| 724136-10 OCTOBER 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-55-403.00 | 1,273.62 |
| DEARBORN NATIONAL LIFE INSURANCE CO (718) | | \$5.42 |
| F015934-10 OCTOBER 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-55-403.00 | 5.42 |
| FIRST NATIONAL BANK OF OMAHA (2575) | | \$222.00 |
| 987111 MITCHELL 1/ ONLINE SERVICE SOFTWARE MANUALS | 01-55-511.00 | 222.00 |
| HALL'S LAWN MAINTENANCE, INC. (2387) | | \$530.00 |
| 073016 MOWING OF 4 PROPERTIES IN VIOLATION OF ORDINANCE 12.08 TALL GRASS | 01-55-638.00 | 230.00 |
| 083116 MOWING OF 5 PROPERTIES IN VIOLATION OF ORDINANCE 12.08 TALL GRASS | 01-55-638.00 | 300.00 |
| HINCKLEY SPRINGS (2998) | | \$42.30 |
| 14457314 092516 WATER DELIVERY | 01-55-565.00 | 42.30 |
| METLIFE (1369) | | \$85.19 |
| KM05911825-10 OCTOBER 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-55-403.00 | 85.19 |
| OFFICE DEPOT (1575) | | \$78.52 |
| 864552135001 COPY PAPER | 01-55-565.00 | 78.52 |
| RUSS SHAFER (1905) | | \$595.00 |
| 100316 17 ELECTRICAL INSPECTIONS/ 7/20-9/20/16 | 01-55-638.00 | 595.00 |
| VISION SERVICE PLAN OF ILLINOIS (2199) | | \$12.29 |
| 12222915-10 OCTOBER 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE | 01-55-403.00 | 12.29 |
| VERIZON WIRELESS (2787) | | \$139.60 |
| 687248174-00001 8/16-9/15/16 SERVICE/BUILDING DEPT | 01-55-523.00 | 139.60 |
| TOTAL BUILDING DEPARTMENT EXPENDITURES | | \$2,983.94 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|-------------|----------------|--------|
|-------------|----------------|--------|

GENERAL CORPORATE FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|---|------------|
| | PAYROLL AND MISCELLANEOUS | 52,837.03 |
| 51 | ADMINISTRATION DEPARTMENT | 13,867.03 |
| 52 | POLICE DEPARTMENT | 21,044.82 |
| 53 | STREET DEPARTMENT | 16,016.54 |
| 54 | PUBLIC GROUNDS, WORKS & BEAUTIFICATION | 282.66 |
| 55 | BUILDING DEPARTMENT | 2,983.94 |
| | TOTAL GENERAL CORPORATE FUND EXPENDITURES | 107,032.02 |

CITY OF MARENGO

BOARD MEETING: 10/10/16

BILLS PAYABLE REPORT FOR OCTOBER, 2016

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WARRANT NO.: 1

RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|--|----------------|------------|
| <u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u> | | |
| HR GREEN, INC. (1945) | | \$8,471.43 |
| 106659 7/16-8/12/16 ENGINEERING SERVICES/BROOKSIDE MEADOWS/86160309 | 22-215-00C | 1,759.68 |
| 106660 7/16-8/12/16 ENGINEERING SERVICES/WOODSTONE DEERPASS ESTATES VI/86160153 | 22-215-00C | 498.75 |
| 106661 7/16-8/12/16 ENGINEERING SERVICES/DEERPASS MEADOWS II BESINGER/86160154 | 22-215-00C | 5,714.25 |
| 106662 7/16-8/12/16 ENGINEERING SERVICES/SETTLERS COVE PHOENIX EAGLE BUILDERS/86160156 | 22-215-00C | 498.75 |
| SHAW SUBURBAN MEDIA GROUP (1907) | | \$106.00 |
| 1221335 PUBLIC NOTICE/SPECIAL USE PERMIT/142 E. GRANT HWY/SHELTON | 22-215-00C | 106.00 |
| TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES | | \$8,577.43 |

RETAINED PERSONNEL FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|--|----------|
| | PAYROLL AND MISCELLANEOUS | 8,577.43 |
| | TOTAL RETAINED PERSONNEL FUND EXPENDITURES | 8,577.43 |

CITY OF MARENGO

BOARD MEETING: 10/10/16

BILLS PAYABLE REPORT FOR OCTOBER, 2016

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WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------|-------------|
| <u>WATER DEPARTMENT EXPENDITURES</u> | | |
| BLUE CROSS BLUE SHIELD (228) | | \$1,498.17 |
| 724136-10 OCTOBER 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE | 30-70-403.0C | 1,498.17 |
| CINTAS CORPORATION #355 (411) | | \$113.54 |
| 355280826 UNIFORMS | 30-70-469.0C | 24.78 |
| 355283774 UNIFORMS | 30-70-469.0C | 22.19 |
| 355286638 UNIFORMS | 30-70-469.0C | 22.19 |
| 355289546 UNIFORMS | 30-70-469.0C | 22.19 |
| 355292439 UNIFORMS | 30-70-469.0C | 22.19 |
| COMED (438) | | \$780.53 |
| 1017202024 7/14-8/12/16 SERVICE/501 NICOLE/WELL 8 | 30-70-526.0C | 604.60 |
| 2512078001 7/8-8/8/16 SERVICE/416 STEVENSON | 30-70-526.0C | 78.55 |
| 3279033030 7/18-8/17/16 SERVICE/0 BRIDEN DR | 30-70-526.0C | 51.17 |
| 3812080106 7/19-8/17/16 SERVICE/240 N. PROSPECT | 30-70-526.0C | 46.21 |
| CONSTELLATION NEWENERGY, INC. (463) | | \$2,234.64 |
| 0034438540 7/14-8/11/16 SERVICE/501 NICOLE DR/WELL #8 | 30-70-526.0C | 356.96 |
| 0034536521 7/18-8/16/16 SERVICE/840 GREENLEE | 30-70-526.0C | 1,528.23 |
| 0034536536 7/18-8/16/16 SERVICE/105 LYNN DR/PUMP STATION | 30-70-526.0C | 349.45 |
| DEARBORN NATIONAL LIFE INSURANCE CO (718) | | \$16.68 |
| F015934-10 OCTOBER 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE | 30-70-403.0C | 16.68 |
| DEBT SERVICE FUND (532) | | \$22,254.25 |
| OCTOBER 2016 TRANSFER TO DEBT SERVICE FUND | 30-70-587.0C | 22,254.25 |
| FIRST NATIONAL BANK OF OMAHA (2575) | | \$222.00 |
| 987111 MITCHELL 1/ ONLINE SERVICE SOFTWARE MANUALS | 30-70-511.0C | 222.00 |
| METLIFE (1369) | | \$226.92 |
| KM05911825-10 OCTOBER 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE | 30-70-403.0C | 226.92 |
| VISION SERVICE PLAN OF ILLINOIS (2199) | | \$27.14 |
| 12222915-10 OCTOBER 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE | 30-70-403.0C | 27.14 |
| VERIZON WIRELESS (2787) | | \$103.45 |
| 687248174-00001 8/16-9/15/16 SERVICE/WATER DEPT | 30-70-523.0C | 103.45 |
| TOTAL WATER DEPARTMENT EXPENDITURES | | \$27,477.32 |
| <u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u> | | |
| AT&T UVERSE (3018) | | \$55.00 |
| 144219884 8/13-9/12/16 INTERNET SERVICES/WWTP | 30-75-523.0C | 55.00 |
| BLUE CROSS BLUE SHIELD (228) | | \$3,097.75 |
| 724136-10 OCTOBER 2016 MEDICAL INSURANCE PLAN PREMIUMS/ CITY SHARE | 30-75-403.0C | 3,097.75 |
| CINTAS CORPORATION #355 (411) | | \$330.39 |
| 355280826 UNIFORMS | 30-75-469.0C | 65.19 |
| 355283774 UNIFORMS | 30-75-469.0C | 66.30 |
| 355286638 UNIFORMS | 30-75-469.0C | 66.30 |
| 355289546 UNIFORMS | 30-75-469.0C | 66.30 |
| 355292439 UNIFORMS | 30-75-469.0C | 66.30 |
| COMED (438) | | \$105.08 |
| 0588136038 7/12-8/10/16 SERVICE/800 N. STATE/LIFT STATION | 30-75-526.0C | 105.08 |
| CONSTELLATION NEWENERGY, INC. (463) | | \$9,201.40 |
| 0034399296 7/12-8/9/16 SERVICE/1350 N. STATE/WWTP | 30-75-526.0C | 9,201.40 |

CITY OF MARENGO

BOARD MEETING: 10/10/16

BILLS PAYABLE REPORT FOR OCTOBER, 2016

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WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------|-------------|
| <u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u> | | |
| DEARBORN NATIONAL LIFE INSURANCE CO (718) | | \$28.59 |
| F015934-10 OCTOBER 2016 LIFE INSURANCE PLAN PREMIUMS/ CITY SHARE | 30-75-403.0C | 28.59 |
| DEBT SERVICE FUND (532) | | \$22,254.25 |
| OCTOBER 2016 TRANSFER TO DEBT SERVICE FUND | 30-75-587.0C | 22,254.25 |
| ERIK P. EVERTSEN (2758) | | \$266.64 |
| REIMBURSEMENT MILEAGE/CLASS 2 OPERATORS LICENSE COURSE/ 235 MILES TOTAL | 30-75-430.0C | 126.90 |
| REIMBURSEMENT 2016/17 FY BOOT ALLOWANCE | 30-75-469.0C | 139.74 |
| FIRST NATIONAL BANK OF OMAHA (2575) | | \$474.24 |
| 114946 UPS STORE/ PRINTING AND BINDING OF CAPACITY, MANAGEMENT, OPERATION, AND MAINTENANCE REPORT | 30-75-635.0C | 30.24 |
| 987111 MITCHELL 1/ ONLINE SERVICE SOFTWARE MANUALS | 30-75-511.0C | 444.00 |
| HINCKLEY SPRINGS (2998) | | \$13.90 |
| 14457314 092516 WATER DELIVERY | 30-75-565.01 | 13.90 |
| MENARD'S (1364) | | \$55.47 |
| 13648 BLEACH, DUCT TAPE, PVC RISER, ADAPTER | 30-75-511.02 | 55.47 |
| METLIFE (1369) | | \$226.02 |
| KM05911825-10 OCTOBER 2016 DENTAL INSURANCE PLAN PREMIUMS/ CITY SHARE | 30-75-403.0C | 226.02 |
| VISION SERVICE PLAN OF ILLINOIS (2199) | | \$41.43 |
| 12222915-10 OCTOBER 2016 VISION INSURANCE PLAN PREMIUMS/ CITY SHARE | 30-75-403.0C | 41.43 |
| VERIZON WIRELESS (2787) | | \$147.99 |
| 687248174-00001 8/16-9/15/16 SERVICE/WWTP | 30-75-523.0C | 147.99 |
| TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES | | \$36,298.15 |

WATER & SEWER FUND RECAP

| CODE | DESCRIPTION | AMOUNT |
|------|---------------------------------------|-----------|
| 70 | WATER DEPARTMENT | 27,477.32 |
| 75 | SANITARY & WASTEWATER DEPARTMENT | 36,298.15 |
| | TOTAL WATER & SEWER FUND EXPENDITURES | 63,775.47 |

CITY OF MARENGO

BOARD MEETING: 10/10/16

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2014 WATER IMPROVEMENT BONDS FUND

CHECKS & DIR. DEBITS

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|----------------|------------|
| HR GREEN, INC. (1945) | | \$1,003.50 |
| 106866 7/16-8/12/16 ENGINEERING SERVICES /RAILROAD STREET & RITZ ROAD WATER MAIN EXTENSION/300 WEST ARNOLD/ 86160244/NO ESCROW FUNDS | 34-00-736.0C | 1,003.50 |
| TOTAL 2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES | | \$1,003.50 |

CITY OF MARENGO

BOARD MEETING: 10/10/16

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SUMMARY ALL FUNDS

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT |
|-----------------|------|---|---------------|
| 01-102-000 | 01 | GENERAL CORPORATE FUND-CASH IN BANK | 107,032.02 * |
| 22-102-000 | 22 | RETAINED PERSONNEL FUND-CASH IN BANK | 8,577.43 * |
| 30-102-000 | 30 | WATER & SEWER FUND-CASH IN BANK | 63,775.47 * |
| 34-102-000 | 34 | 2014 WATER IMPROVEMENT BONDS-CASH IN BANK | 1,003.50 * |
| TOTAL ALL FUNDS | | | 180,388.42 ** |

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, Assistant City Administrator

FOR: October 10, 2016 Regular City Council Meeting

RE: Property and Liability Insurance Renewal

The City is in receipt of property and liability insurance proposals for 2016/2017. Arthur Gallagher (AJG), the City's property and liability insurance broker received and reviewed quotes for the City's policy this year, including a renewal with Lloyds London (Brit) and an alternative proposal from Argonaut (Trident). Each proposal continues the same level of coverage as the expiring policy, with Lloyds London (Brit).

Brit quoting a premium cost of \$89,034 and in total is \$13,200 above last year's costs. The primary reason for the significant increase was the increased value of the WWTP property due to the expansion, as was realized by the appraisals done earlier in the year. The City's overall property values have been adjusted according to ensure proper coverage. As mentioned, AJG also secured a proposal from Argonaut (Trident) who last year declined to quote as they were not competitive. This year however, they came in lower than Brit, with a premium cost of \$83,503, therefore this is the recommended option from staff and AJG. Finalized summary of the premiums / fees from Arthur Gallagher is on page 41 of the renewal book. Pages 7-44 outline the current coverage for the City and the renewal quote from Trident. All limits, deductibles and coverage would remain the same as last year. The FY16/17 Budget included \$77,351 for this coverage, so the budgeted amount will be exceeded by \$6,152, again, with the increase in value of the WWTP being the primary reason for the increase. For an extra \$1,351, the city can receive terrorism coverage, however this has been declined in previous years.

AJG also marketed the City to the Illinois Municipal Insurance Cooperative (IMIC) however their premium was not competitive for the year, at over \$100,000 and therefore was not presented in the renewal packet. IMIC is still a potential option in the future, perhaps as soon as next year, however their pricing is currently not competitive. It is possible that if they city were to switch to them in the future, it may come at a higher premium, but they offer premium rebates for years with a good loss ratio.

Overall, the loss ratio over the year was improved, but previous years' losses and pending claims still impacted the premiums quoted. These losses have included items such as lightning strikes, roof repairs at Public Works and damage done to AT&T lines while repairing a main break. Given the substantial increase in the value of the city's properties, the quote is still very competitive.

As you may recall, last year, staff also received a quote from a second broker on behalf of the Illinois Counties Risk Management Trust. For the same level of coverage, the ICRMT proposal came in at a premium of \$99,375, so the renewal, although higher, is still well below that price. This shows that even with prior years having a poor loss ratio and the increase in values, AJG was able to provide the city a very competitive price.

Ethan Salsinger from AJG will be in attendance to answer any question you may have regarding the proposals, explain the coverage being offered and review the quote from Trident. Arthur Gallagher is recommending the City of Marengo renew with Trident and Hanover for the Crime Policy, as presented as Option I on page 41 of the renewal packet. The renewed policy would take effect November 1, 2016. If the Council is in agreement with the recommendation of AJG then a motion to accept the proposal as presented would be in order.

Insurance Proposal Prepared For

City of Marengo

132 E. Prairie Street
Marengo, IL 60152

Presented: October 3, 2016



Arthur J. Gallagher & Co.

Ethan Salsinger
Account Executive

Arthur J. Gallagher Risk Management Services, Inc.
Two Pierce Place, 22nd Floor
Itasca, IL 60143

Ethan_Salsinger@ajg.com
www.ajg.com

City of Marengo

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City of Marengo

Our Team and Commitment

City of Marengo

Service Team

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

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

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

Service Commitment

Account Service

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

Renewals

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

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

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

Acquisitions

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

Profit Center Premium Allocations

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

Automobile Identification Cards

ID cards will be issued upon binding of coverage.

Phone Calls

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

Certificates of Insurance

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

City of Marengo

Service Commitment (Cont.)

Quarterly Account Review

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

Loss Control

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



Our Service Commitment

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

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

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



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

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

City of Marengo

Your Program

City of Marengo

Named Insured

| LINE OF COVERAGE | NAMED INSURED |
|---|-----------------|
| All Lines of Coverage included in this proposal | City of Marengo |

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

City of Marengo

Marketplace Review

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

| INSURANCE COMPANY | LINE OF COVERAGE | RESPONSE | PREMIUM |
|--|------------------|-------------------|----------|
| Argonaut Great Central Insurance Company | Package | Recommended Quote | \$70,854 |
| Underwriters at Lloyd's London | Package | Quoted | \$57,550 |
| Underwriters at Lloyd's London | Automobile | Quoted | \$12,531 |
| Underwriters at Lloyd's London | Umbrella | Quoted | \$6,304 |
| Citizens Insurance Company of America | Crime | Recommended Quote | \$1,074 |

City of Marengo

Location Schedule

| LINE OF COVERAGE | LOC # / BLDG # | LOCATION ADDRESS |
|------------------|----------------|------------------|
| Package | See SOV | See SOV |

City of Marengo

Program Details

Coverage: Package - General Liability / Law Enforcement
Carrier: Argonaut Great Central Insurance Company
Policy Period: 11/1/2016 to 11/1/2017

Form Type:

| COVERAGE | FORM TYPE | RETROACTIVE DATE | PENDING & PRIOR DATE |
|-------------------|------------|------------------|----------------------|
| General Liability | Occurrence | Not Applicable | Not Applicable |

Coverage:

| DESCRIPTION | AMOUNT |
|--|-------------|
| General Aggregate Limit | \$3,000,000 |
| Products-Completed Operations Aggregate Limit' | \$3,000,000 |
| Bodily Injury / Property Damage | \$1,000,000 |
| Personal and Advertising Injury | \$1,000,000 |
| Damage to Premises Rented to You | \$100,000 |
| Employee Benefits Liability | \$1,000,000 |
| Law Enforcement - Per wrongful Act | \$1,000,000 |
| Law Enforcement - Annual Aggregate | \$3,000,000 |

Deductibles:

| COVERAGE | AMOUNT |
|-----------------|---------|
| Law Enforcement | \$5,000 |

Additional Coverage:

| DESCRIPTION | LIMIT TYPE |
|--|------------|
| Exclusion - (Limited) - Failure to Supply | Included |
| Limited Pollution Liability Coverage (Chemical Spraying, Sewer Utility, Water utility) | Included |
| Cemetery Professional Liability | Included |
| Public Water Utility | Included |
| Sewer System | Included |

Exclusions include, but are not limited to:

| DESCRIPTION |
|-----------------------------|
| Absolute Asbestos Exclusion |
| Absolute Lead Exclusion |

City of Marengo

Program Details (Cont.)

Exclusions include, but are not limited to:

| DESCRIPTION |
|--|
| War and Nuclear Hazard |
| Dishonest, fraudulent, criminal or malicious act or omission |
| Wrongful termination of an employee |
| Discrimination against an employee |

Defense Limitations:

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

Binding Requirements:

| DESCRIPTION |
|--|
| Signed Client Authorization to Bind |
| Signed Trident Public Entity Application - Within 30 days of binding |
| Signed Trident Supplemental for Cemetery, Chemical Spraying, Sewer Utility and Water Utility - Within 30 days of binding |

Other Significant Terms and Conditions/Restrictions:

| DESCRIPTION |
|--|
| GENERAL LIABILITY: "Pay On Behalf" Form Additional Insureds by Written Agreement, Contract or Permit Chartered Aircraft Liability Contractual Liability Defense Costs in Addition to Limit of Liability Extended Property Damage Host Liquor Liability Non Auditable Policy Premises / Operations Products / Completed Operations Special Events (subject to company approval) Supplementary Payments - Bail Bonds Supplementary Payments - Daily Loss of Earnings Watercraft Liability Broadened Definition of Who Is Insured |
| LAW ENFORCEMENT: "Pay On Behalf" Form Broad Form Named Insured Canine and Equine Exposures Civil Rights Violations False Arrest/Wrongful Imprisonment False or Improper Service or Process Non Auditable Policy Property Damage |

City of Marengo

Program Details (Cont.)

Premium

\$70,854

ESTIMATED PROGRAM COST

\$70,854

TRIA/TRIPRA PREMIUM

\$1,351

(+ Additional Surcharges, Taxes and Fees as applicable)

Subject to Audit: Not Auditable

City of Marengo

Program Details

Coverage: Package - Public Officials' Liability & Employment Practice Liability
Carrier: Argonaut Great Central Insurance Company
Policy Period: 11/1/2016 to 11/1/2017

Form Number: PO-4635205-00 & EP-4635205-00

Form Type:

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

Coverage:

| DESCRIPTION | AMOUNT |
|---|-------------|
| Public Officials' Liability - Per Wrongful Act | \$1,000,000 |
| Public Officials' Liability - Annual Aggregate | \$3,000,000 |
| Employment Practices Liability - Per Wrongful Act | \$1,000,000 |
| Employment Practice Liability - Annual Aggregate | \$3,000,000 |

Deductibles:

| COVERAGE | AMOUNT |
|---|----------|
| Public Officials' Liability | \$10,000 |
| Public Officials P.E.2 - Public Water Utility | \$10,000 |
| Public Officials P.E.2 - Sewer System | \$10,000 |
| Employment Practices Liability | \$10,000 |

Definition of Claim:

| DESCRIPTION |
|-------------------------------|
| Refer to attached policy form |

Incident or Claim Reporting Provision:

| DESCRIPTION |
|-------------------------------|
| Refer to attached policy form |

Extended Reporting Period (ERP) Options*:

| DESCRIPTION |
|-------------------------------|
| Refer to attached policy form |

City of Marengo

Program Details (Cont.)

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

Additional Coverage:

| DESCRIPTION |
|---|
| Public Officials P.E.2 - Public Water Utility |
| Public Officials P.E.2 - Sewer System |

Endorsements include, but are not limited to:

| DESCRIPTION |
|--|
| MUNI-BISI-PF-002 (12-11) Coverage Form |

Exclusions include, but are not limited to:

| DESCRIPTION |
|--------------------------------|
| Intentional breach of contract |
| Injunctive relief |
| Criminal Acts |

Defense Limitations:

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

Binding Requirements:

| DESCRIPTION |
|--|
| Signed Client Authorization to Bing |
| Signed Trident Public Entity Application - Within 30 days of binding |
| Signed Trident Supplemental for Cemetery, Chemical Spraying, Sewer Utility and Water Utility - Within 30 days of binding |

Other Significant Terms and Conditions/Restrictions:

| DESCRIPTION |
|---|
| Public Officials' Liability: "Pay On Behalf" Form Broad Form Named Insured Civil Rights Violations Licensing & Permitting Coverage Non Auditable Policy Zoning Coverage |

City of Marengo

Program Details (Cont.)

Premium

INCLUDED

ESTIMATED PROGRAM COST

INCLUDED

TRIA/TRIPRA PREMIUM
(+ Additional Surcharges, Taxes and Fees as applicable)

INCLUDED

Subject to Audit: Not Auditable

City of Marengo

Program Details

Coverage: Package - Business Auto
Carrier: Argonaut Great Central Insurance Company
Policy Period: 11/1/2016 to 11/1/2017

Coverage:

| DESCRIPTION | AMOUNT | COVERED AUTOS |
|--------------------------|---|---------------|
| Liability Limit - | \$1,000,000 | 1 |
| Uninsured Motorists' | \$50,000 | 2 |
| Underinsured Motorists | \$50,000 | 2 |
| Medical Payments | \$10,000 | 2 |
| Comprehensive | \$1,127,030 / ACV, cost to repair or replace, or stated amount, whichever is less | 10 |
| Collision | \$1,127,030 / ACV, cost to repair or replace, or stated amount, whichever is less | 10 |
| Hired Auto Liability | Included | |
| Non-Owned Auto Liability | Included | |

Deductibles:

| COVERAGE | AMOUNT |
|---------------|--------|
| Comprehensive | \$500 |
| Collision | \$500 |

Covered Autos:

| SYMBOL | SYMBOL NAME | DESCRIPTION OF COVERED DESIGNATION SYMBOLS |
|--------|------------------|---|
| 1 | Any Auto | Can only be used for Liability insurance. Its use provides coverage for any auto with which the insured has contact, including owned and non-owned, hired vehicles, and newly acquired vehicles. It includes coverage for non-owned auto, no-fault insurance, uninsured motorists, or physical damage insurance |
| 2 | Owned Autos Only | Only those autos you own (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos you acquire ownership of after the policy begins. |
| 10 | Manuscript | Auto additions/deletions need to be reported to Trident within 30 days, but no additional/return premium will be charged when making changes mid-term |

City of Marengo

Program Details (Cont.)

Exclusions include, but are not limited to:

| DESCRIPTION |
|-----------------------|
| Workers' Compensation |
| Employers Liability |
| Pollution |

Binding Requirements:

| DESCRIPTION |
|--|
| Signed Client Authorization to Bind |
| Signed Trident Public Entity Application - Within 30 days of binding |
| Signed Trident Supplemental for Cemetery, Chemical Spraying, Sewer Utility and Water Utility - Within 30 days of binding |

Other Significant Terms and Conditions/Restrictions:

| DESCRIPTION |
|------------------------------------|
| Auto coverage is based on 30 units |

| | |
|--|-----------------|
| Premium | INCLUDED |
| ESTIMATED PROGRAM COST | INCLUDED |
| TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable) | INCLUDED |
| Subject to Audit: Not Auditable | |

City of Marengo

Program Details

Coverage: Package - Property
Carrier: Argonaut Great Central Insurance Company
Policy Period: 11/1/2016 to 11/1/2017

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

Coinsurance or Agreed Amount:

| AGREED AMOUNT | COINSURANCE % |
|---------------|---------------|
| Yes | N/A |

Coverage:

| DESCRIPTION | AMOUNT |
|--|--------------|
| Building | \$21,336,500 |
| Personal Property | \$9,712,000 |
| Equipment Breakdown Coverage | \$31,048,500 |
| Flood Coverage (excluding Flood Zones A/B/V/N) | \$5,000,000 |
| Earthquake Coverage | \$5,000,000 |
| Inland Marine - Emergency Services | \$306,352 |
| Inland Marine - Street Highway | \$300,576 |
| Inland Marine -Water & Sewer | \$66,015 |

Deductibles:

| COVERAGE | AMOUNT |
|--|----------|
| Building & Contents | \$2,500 |
| Equipment Breakdown Coverage | \$2,500 |
| Flood Coverage (excluding Flood Zones A/B/V/N) | \$50,000 |
| Earthquake Coverage | \$50,000 |
| Inland Marine - Emergency Services | \$500 |
| Inland Marine - Street Highway | \$500 |
| Inland Marine -Water & Sewer | \$500 |

Valuations:

| DESCRIPTION |
|-------------------------|
| Replacement Cost |
| Actual Cash Value (ACV) |

City of Marengo

Program Details (Cont.)

Perils Covered:

| TYPE |
|---------------------|
| Special Form Perils |

Exclusions include, but are not limited to:

| DESCRIPTION |
|-------------------------------|
| Government Action Exclusion |
| War Exclusion |
| Nuclear Hazard, Power Failure |

Binding Requirements:

| DESCRIPTION |
|--|
| Signed Client Authorization to Bind |
| Signed Trident Public Entity Application - Within 30 days of binding |
| Signed Trident Supplemental for Cemetery, Chemical Spraying, Sewer Utility and Water Utility - Within 30 days of binding |

Other Significant Terms and Conditions/Restrictions:

| DESCRIPTION |
|--|
| Blanket Limit Applies (subject to 125% maximum limit per Building or Personal Property Limit) |
| Inflation Guard - 3% |
| EQUIPMENT BREAKDOWN: Limit 31,048,500 Business Income & Extra Expense Per CP-360 unless otherwise specified Expediting Expenses 100,000 Hazardous Substances 100,000 CFC Refrigerants Included Data Restoration 100,000 Boiler Inspection Included Computer Equipment 100,000 Deductible 2,500 |

City of Marengo

Program Details (Cont.)

Other Significant Terms and Conditions/Restrictions:

DESCRIPTION

COMMERCIAL PROPERTY ADDITIONAL COVERAGES:

Accounts Receivable 100,000
 Arson Reward 7,500
 Building Ordinance or Law Loss to Undamaged Portion of Building - Building Limit
 Demolition Cost Coverage - 100,000
 Increased Cost of Construction - 100,000
 Changes in Temperature or Humidity - 50,000
 Commandeered Property - 100,000
 Common Deductible Provision - Included
 Communications Equipment - 50,000
 Computer Equipment - 50,000
 Crime Reward - Per Person - 1,000 / Maximum - 5,000
 Detached Signs - 5,000
 Electrical Damage - 50,000
 Extra Expense and Business Income - 100,000
 Fairs, Exhibitions, Expositions or Trade Shows - 50,000
 Fine Arts - 50,000
 Fire Department Service Charge - 5,000
 Fire Equipment Recharge - Included
 Flagpoles - 5,000
 Foundations - Included
 Glass - Included
 Glass Display or Trophy Cases - 5,000
 Grounds Maintenance Equipment - 50,000
 Lock Replacement - 500
 Money and Securities - Inside Premise - 5,000
 Outside Premise - 5,000
 Newly Acquired or Constructed Property - Building - 1,000,000 / Personal Property - 500,000
 Off Premises Utility Failure - 50,000
 Outdoor Property - Any one Tree, Shrub or Plant - 1,000 / Total Limit - 50,000
 Personal Effects and Property of Others - Any one Employee or Volunteer - 1,500 / Any One Occurrence - 50,000
 Replacement Cost Valuation - Included
 Pollutant Clean up and Removal - 25,000
 Premises Boundary Increased Limit -1,000 Feet
 Property in Transit - 50,000
 Property Off-Premises - 50,000
 Sewer Back-Up - Included
 Spoilage - 10,000
 Valuable Papers - 100,000

| Premium | INCLUDED |
|--|-----------------|
| ESTIMATED PROGRAM COST | INCLUDED |
| TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable) | INCLUDED |

City of Marengo

Program Details

Coverage: Package - Umbrella
Carrier: Argonaut Great Central Insurance Company
Policy Period: 11/1/2016 to 11/1/2017

Form Type:

| COVERAGE | FORM TYPE | RETROACTIVE DATE | PENDING & PRIOR DATE |
|-------------------|-------------|------------------|----------------------|
| General Liability | Occurrence | Not Applicable | Not Applicable |
| Other Casualty | Claims Made | 11/8/1985 | 11/8/1985 |

Coverage:

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

Definition of Claim:

| DESCRIPTION |
|-------------------------------|
| Refer to attached policy form |

Incident or Claim Reporting Provision:

| DESCRIPTION |
|-------------------------------|
| Refer to attached policy form |

Extended Reporting Period (ERP) Options*:

| DESCRIPTION |
|-------------------------------|
| Refer to attached policy form |

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

Underlying Policies:

| DESCRIPTION | LIMIT | CARRIER | EFFECTIVE DATE | EXPIRATION DATE |
|--------------------------------|-------------|----------------------------|----------------|-----------------|
| General Liability | \$1,000,000 | Argonaut Insurance Company | 11/1/2016 | 11/1/2017 |
| Public Officials' Liability | \$1,000,000 | Argonaut Insurance Company | 11/1/2016 | 11/1/2017 |
| Employment Practices Liability | \$1,000,000 | Argonaut Insurance Company | 11/1/2016 | 11/1/2017 |
| Law Enforcement Liability | \$1,000,000 | Argonaut Insurance Company | 11/1/2016 | 11/1/2017 |

City of Marengo

Program Details (Cont.)

Underlying Policies:

| DESCRIPTION | LIMIT | CARRIER | EFFECTIVE DATE | EXPIRATION DATE |
|---------------------------------|-------------|----------------------------|----------------|-----------------|
| Commercial Automobile Liability | \$1,000,000 | Argonaut Insurance Company | 11/1/2016 | 11/1/2017 |

Additional Coverage:

| DESCRIPTION | LIMIT TYPE | AMOUNT | BASIS |
|--|------------|--------|-------|
| Aggregate Limits Follow Form Underlying Policies | | | |

Exclusions include, but are not limited to:

| DESCRIPTION |
|--|
| Workers Compensation, Auto No Fault, Uninsured/ Underinsured Motorists, Disability, and Unemployment Compensation Laws |
| Asbestos |
| Total Pollution Exclusion |

Defense Limitations:

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

Binding Requirements:

| DESCRIPTION |
|--|
| Signed Client Authorization to Bing |
| Signed Trident Public Entity Application - Within 30 days of binding |
| Signed Trident Supplemental for Cemetery, Chemical Spraying, Sewer Utility and Water Utility - Within 30 days of binding |

| | |
|--|----------|
| Premium | INCLUDED |
| ESTIMATED PROGRAM COST | INCLUDED |
| TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable) | INCLUDED |

Subject to Audit: Not Auditable

City of Marengo

Program Details

Coverage: Package - Property
Carrier: Underwriters at Lloyd's London
Policy Period: 11/1/2016 to 11/1/2017

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

Coverage:

| SUBJECT OF INSURANCE | AMOUNT |
|---|--------------|
| Building & Personal Property | \$30,705,000 |
| Flood - 100 & 500 year Flood Plains excluded | \$5,000,000 |
| Earthquake - Excluded New Madrid region | \$5,000,000 |
| Pump and Lift Stations | Included |
| Equipment Breakdown | Included |
| Contractor Equipment | \$880,591 |
| Contractor Equipment - Unscheduled (\$2,500 Max any one item) | \$100,000 |
| Business Income | \$500,000 |
| Extra Expense | \$500,000 |
| Business Income - Loss of Tax Revenue | \$100,000 |
| Emergency portable Equipment | \$306,350 |

Deductibles:

| COVERAGE | AMOUNT |
|----------------------------------|----------|
| Building & Personal Property | \$2,500 |
| Equipment Breakdown | \$1,000 |
| Contractor's Equipment | \$500 |
| Flood | \$25,000 |
| Earthquake - | \$25,000 |
| Employee Dishonesty | \$250 |
| Emergency Service Portable Equip | \$500 |
| Lock Replacement | \$50 |

Additional Coverage:

| DESCRIPTION | AMOUNT |
|----------------------------------|---------|
| Automated External Defibrillator | \$5,000 |

City of Marengo

Program Details (Cont.)

Additional Coverage:

| DESCRIPTION | AMOUNT |
|--|-------------|
| Commandeered Property of Others (Other than Automobiles) | \$250,000 |
| Crime Reward – Excluding Arson | \$25,000 |
| Debris Removal of Covered Property-25% of loss PLUS Per Loca | \$25,000 |
| Emergency Evacuation Expense | \$25,000 |
| Emergency Real Estate Consulting Fee | \$5,000 |
| Employee Dishonesty | \$50,000 |
| Fire Department Service Charge | \$25,000 |
| "Fungus", Wet Rot, Dry Rot and Bacteria – Limited Coverage | \$15,000 |
| Inventory and Appraisal Cost for Claim Preparation | \$10,000 |
| Lease Cancellation Moving Expenses | \$2,500 |
| Money and Securities | \$25,000 |
| Pollutant Clean Up and Removal | \$25,000 |
| State Forest Fire Expense | \$25,000 |
| Temporary Meeting Space | \$1,000 |
| Accounts Receivable-Per Occ on premises | \$250,000 |
| Accounts Receivable-off premises | \$50,000 |
| Animals and Canines –Per Animal | \$1,500 |
| Animals and Canines –Per Occurrence | \$10,000 |
| Appurtenant Buildings or Structures | \$10,000 |
| Arson Reward | \$25,000 |
| Building Ordinance/Law Coverage-Coverage B (Demolition) | \$350,000 |
| Change in Temp,Electr Dmg& Off-Prm Utility Servc-Direct Dmg | \$50,000 |
| Change in Temp,Electr Dmg& Off-Prm Utility Servc-Communication Towers | \$100,000 |
| Change in Temp,Electr Dmg& Off-Prm Utility Servc-Contractors' Equipment- Non-Owned-L1-Per Item | \$75,000 |
| Change in Temp,Electr Dmg& Off-Prm Utility Servc-Contractors' Equipment- Non-Owned - Per Occurre | \$250,000 |
| Fair or Exhibitions | \$50,000 |
| Fine Arts – Per Item | \$5,000 |
| Fine Arts –Per Occurrence | \$100,000 |
| Fire Equipment Recharge | \$25,000 |
| Footbridges and Appurtenant Structures | \$25,000 |
| Golf Course Greens – Limited Perils | \$100,000 |
| Lock Replacement | \$25,000 |
| Newly Acquird/Cnstrctd Prop-Each Bldg Limit | \$1,000,000 |
| Newly Acquird/Cnstrctd Prop– Contents | \$500,000 |

City of Marengo

Program Details (Cont.)

Additional Coverage:

| DESCRIPTION | AMOUNT |
|--|-----------|
| Non-owned Detached Trailers | \$5,000 |
| Outdoor Property | \$25,000 |
| Paved Surfaces | \$100,000 |
| Prsnll Cmp,Com Equ;EDP Equ,Elct Data/ per Occ | \$250,000 |
| Prsnll Cmp,Com Equ;EDP Equ,Elct Data /Awy Prm | \$10,000 |
| Personal Effects - Per Person | \$25,000 |
| Personal Effects -Per Occur | \$50,000 |
| Personal Property Off-Premises or in Transit | \$100,000 |
| Recertification Expense | \$5,000 |
| Rental Expense – Contractor's Equipment | \$10,000 |
| Retaining Walls | \$10,000 |
| Sign Coverage | \$25,000 |
| Spoilage – See Utility Service Direct Damage | \$25,000 |
| Surface Water | \$25,000 |
| Theft Damage to Non-Owned Buildings | \$50,000 |
| Underground Water Seepage – Per Occurrence | \$10,000 |
| Unnamed Locations | \$250,000 |
| Valuable Papers and Records-on Premises | \$250,000 |
| Valuable Papers and Records-away from Premises | \$50,000 |
| Equipment Breakdown - Expediting Expense | \$250,000 |
| Equipment Breakdown - Hazardous Substance | \$250,000 |
| Equipment Breakdown - Perishable Stock | \$250,000 |
| Equipment Breakdown - Data Restoration | \$250,000 |
| Equipment Breakdown - Service Interruption | |

Valuations:

| DESCRIPTION | LIMITATIONS |
|------------------|-------------|
| Replacement Cost | - |

Perils Covered:

| TYPE | DESCRIPTION |
|---------------------|------------------|
| Special Form Perils | Includes FL & EQ |

City of Marengo

Program Details (Cont.)

Endorsements include, but are not limited to:

| DESCRIPTION |
|--|
| Policy Change Endorsement - BISI-PF004 12/01/2011 |
| Exclusion of Certain Computer-Related Losses - IL 09 35 07/01/2002 |
| Package First Coverage Form - MUNI-BISI- 12/01/2011 |
| Exclusion of Certified Acts of Terrorism - IL 09 53 01/01/2008 |
| Forms Schedule - BISI-PF-FO 12/01/2011 |
| Common Policy Declarations - BISI-PF-DE 12/01/2011 |
| Property Coverage Form Declarations - BISI-PF-PR 12/01/2011 |
| Earthquake Endorsement - BISI-PFPR- 12/01/2011 |
| Flood Coverage Endorsement-Broad Form - BISI-PFPR- 12/01/2011 |
| Joint or Disputed Loss Agreement - BISI-PFPR- 01/01/2012 |
| Water Exclusion Endorsement - BISI-PFPR- 12/01/2011 |
| Exclusion of Loss Due to Virus or Bacteria - CP0140 07/01/2006 |
| Contractor's Equipment-Boom Exclusion - BISI-PFPR- 12/01/2011 |
| Equipment Breakdown Coverage - BISI-PFPR- 12/01/2011 |
| Coverage Form - MUNI-BISI- 12/01/2011 |
| War Exclusion - |
| Excl Nuclear Hazard, Power Failure - |
| Excl Fireworks are excluded until underwritten and - |

Exclusions include, but are not limited to:

| DESCRIPTION |
|-------------------------------|
| Government Action Exclusion |
| War Exclusion |
| Nuclear Hazard, Power Failure |

Binding Requirements:

| DESCRIPTION |
|---|
| Signed Client Authorization to bind |
| Prior to binding - Clarification re: Location 10 Eighth Ave - Changed to Vacant Land but Values were included - Please provide details on the change. |
| Cemetery exposures previously discussed are not included in Renewal Quote. |
| Signed TRIA election/ rejection form(s) |

City of Marengo

Program Details (Cont.)

Other Significant Terms and Conditions/Restrictions:

| DESCRIPTION |
|-------------|
|-------------|

| |
|---|
| Optional Equipment Breakdown Deductible: \$2,500 would save \$608 in premium. |
|---|

| | |
|--|-----------------|
| Premium | \$57,550 |
| ESTIMATED PROGRAM COST | \$57,550 |
| TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable) | \$883 |

City of Marengo

Program Details

Coverage: Package - General Liability

Carrier: Underwriters at Lloyd's London

Policy Period: 11/1/2016 to 11/1/2017

Form Type:

| COVERAGE | FORM TYPE | RETROACTIVE DATE | PENDING & PRIOR DATE |
|--------------------------------|-------------|------------------|----------------------|
| General Liability | Occurrence | Not Applicable | Not Applicable |
| Employment Practices Liability | Claims Made | Not Applicable | Not Applicable |

Coverage:

| DESCRIPTION | AMOUNT |
|--|-------------|
| Bodily Injury and Property Damage | \$1,000,000 |
| Personal and Advertising Injury | \$1,000,000 |
| Employee Benefits Liability | \$10,000 |
| Damage to Premises Rented to You – Each Occurrence | \$1,000,000 |
| Medical Expense – Any One Person | \$5,000 |
| General Aggregate Limit - Policy | \$3,000,000 |
| Products-Completed Operations Aggregate Limit | \$3,000,000 |
| Sexual Molestation -Per Occurrence | \$250,000 |
| Sexual Molestation - Annual Aggregate | \$500,000 |
| Failure to Supply-Utility Operations - FOR WATER | \$1,000,000 |

Deductibles:

| COVERAGE | AMOUNT |
|--------------------------------|----------|
| Law Enforcement Liability | \$5,000 |
| Employment Practices Liability | \$10,000 |

Definition of Claim:

| DESCRIPTION |
|-------------------------------|
| Refer to attached policy form |

Incident or Claim Reporting Provision:

| DESCRIPTION |
|-------------------------------|
| Refer to attached policy form |

City of Marengo

Program Details (Cont.)

Extended Reporting Period (ERP) Options*:

| DESCRIPTION |
|-------------------------------|
| Refer to attached policy form |

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

Additional Coverage:

| DESCRIPTION | AMOUNT |
|---|-------------|
| Law Enforcement Liability-Each Person | \$1,000,000 |
| Law Enforcement Liability-Each Wrongul Act | \$1,000,000 |
| Employment Practices Liability-Each Wrongful Act | \$1,000,000 |
| Employment Practices Liability - Annual Aggregate | \$3,000,000 |
| Employment Practices Liability - Non-Monetary Defense - Per Claim | \$10,000 |
| Employment Practices Liability - Non-Monetary Defense - Per Policy Period | \$50,000 |
| Employment Practices Liability - Workplace Violence Counseling | \$5,000 |
| Law Enforcement Liability - Annual Aggregate | \$3,000,000 |
| Law Enforcement Liability - Non Monetary Defense Per Claim | \$10,000 |
| Law Enforcement Liability - Non Monetary Defense - Per Policy Period | \$50,000 |
| Employment Practices Liability - Back Wages | \$10,000 |
| Public Officials Liability - Each Wrongful Act | \$1,000,000 |
| Public Officials Liability - Annual Aggregate | \$3,000,000 |
| Public Officials Liability - Key Individual Replacement Exp Per Claim | \$25,000 |
| Public Officials Liability - Terrorist Travel Reimbursement - Per policy period | \$5,000 |
| Public Officials Liability - Identy Theft Protection - Per Claim | \$5,000 |

Endorsements include, but are not limited to:

| DESCRIPTION |
|--|
| Policy Change Endorsement - BISI-PF004 12/01/2011 |
| Exclusion of Certain Computer-Related Losses - IL 09 35 07/01/2002 |
| Package First Coverage Form - MUNI-BISI- 12/01/2011 |
| Exclusion of Certified Acts of Terrorism - IL 09 53 01/01/2008 |
| Forms Schedule - BISI-PF-FO 12/01/2011 |
| Common Policy Declarations - BISI-PF-DE 12/01/2011 |
| Extension of Coverage - BISI-PFEPL 12/01/2011 |
| Non-Monetary Defense Costs Endorsement - BISI-PFLE- 12/01/2011 |
| Regarding and Distribution of Material or Info - BISI-PFGL- 12/01/2011 |
| Exclusion-Designated Hazards - CG2258 11/01/1985 |
| Employee Benefits Administration Errors and - BISI-PFGL- 01/01/2012 |

City of Marengo

Program Details (Cont.)

Endorsements include, but are not limited to:

| DESCRIPTION |
|---|
| Exclusion of Certified Acts of Terrorism - CG2173 01/01/2008 |
| Liability Coverage Form Declarations - BISI-PF-GL 12/01/2011 |
| Silica or Silica-Related Dust Exclusion - BISI-PFGL- 12/01/2011 |
| Sexual Molestation Endorsement - BISI-PFGL- 12/01/2011 |
| Lead Exclusion - BISI-PFGL- 12/01/2011 |
| Fungi or Bacteria Exclusion - BISI-PFGL- 12/01/2011 |
| Fireworks Exclusion - BISI-PFGL- 12/01/2011 |
| Failure to supply-Utility Operations - BISI-PFGL- 12/01/2011 |
| Endorsements - MUNI-BISI- 12/01/2011 |

Exclusions include, but are not limited to:

| COVERAGE TYPE | DESCRIPTION |
|-------------------|---|
| General Liability | Bodily Injury and Property Damage from pollutants - Absolute Exclusion |
| General Liability | Absolute Asbestos Exclusion |
| General Liability | War and Nuclear Hazard |
| EBL | Wrongful termination of an employee |
| EBL | Coercion, demotion, reassignment, discipline or harassment of an employee |
| EBL | Discrimination against an employee |

Defense Limitations:

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

Binding Requirements:

| DESCRIPTION |
|---|
| Signed Client Authorization to bind |
| Prior to binding - Clarification re: Location 10 Eighth Ave - Changed to Vacant Land but Values were included - Please provide details on the change. |
| Cemetery exposures previously discussed are not included in Renewal Quote. |
| Signed TRIA election/ rejection form(s) |

City of Marengo

Program Details (Cont.)

| | |
|--|-----------------|
| Premium | INCLUDED |
| ESTIMATED PROGRAM COST | INCLUDED |
| TRIA/TRIPRA PREMIUM (+ Additional Surcharges, Taxes and Fees as applicable) | INCLUDED |

Subject to Audit: Not Auditable

City of Marengo

Program Details

Coverage: Automobile
Carrier: Underwriters at Lloyd's London
Policy Period: 11/1/2015 to 11/1/2016

Coverage:

| DESCRIPTION | AMOUNT | COVERED AUTOS |
|---|---|---------------|
| Liability CSL - Each Accident | \$1,000,000 | 1 |
| Uninsured Motorist CSL - Each Accident | \$50,000 | 6 |
| Underinsured Motorist CSL - Each Accident | \$50,000 | 6 |
| Medical Payments - Each Person | \$10,000 | 2 |
| Collision | ACV, cost to repair or replace, or stated amount, whichever is less | 7,8 |
| Comp/OTC | ACV, cost to repair or replace, or stated amount, whichever is less | 7,8 |
| Non-Owned Liability | Included | |
| Hired/Borrowed Liability | Included | |

Deductibles:

| COVERAGE | AMOUNT |
|-------------------------|--------|
| Collision - per vehicle | \$500 |
| Comp/OTC - per vehicle | \$500 |

Covered Autos:

| SYMBOL | SYMBOL NAME | DESCRIPTION OF COVERED DESIGNATION SYMBOLS |
|--------|---|--|
| 1 | Any Auto | Can only be used for Liability insurance. Its use provides coverage for any auto with which the insured has contact, including owned and non-owned, hired vehicles, and newly acquired vehicles. It includes coverage for non-owned auto, no-fault insurance, uninsured motorists, or physical damage insurance |
| 2 | Owned Autos Only | Only those autos you own (and for Liability Coverage any trailers you don't own while attached to power units you own). This includes those autos you acquire ownership of after the policy begins. |
| 6 | Owned Autos Subject To A Compulsory Uninsured Motorists Law | Only those autos you own that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those autos you acquire ownership of after the policy begins provided they are subject to the same state uninsured motorists' requirement. |
| 7 | Specifically Described Autos | Only those autos described in Item Three of the Declarations for which a premium charge is shown (and for Liability Coverage any trailers you don't own while attached to any power unit described in Item Three). |

City of Marengo

Program Details (Cont.)

Covered Autos:

| SYMBOL | SYMBOL NAME | DESCRIPTION OF COVERED DESIGNATION SYMBOLS |
|--------|------------------|---|
| 8 | Hired Autos Only | Only those autos you lease, hire, rent or borrow. This does not include any auto you lease, hire, rent, or borrow from any of your employees, partners (if you are a partnership), members (if you are a limited liability company) or members of their households. |

Additional Coverage:

| DESCRIPTION |
|----------------------------|
| Fleet Coverage Endorsement |
| Hired Car Physical Damage |

Endorsements include, but are not limited to:

| DESCRIPTION |
|--|
| Policy Change Endorsement - BISI-PF004 12/01/2011 |
| Exclusion of Certain Computer-Related Losses - IL 09 35 07/01/2002 |
| Package First Coverage Form - MUNI-BISI- 12/01/2011 |
| Exclusion of Certified Acts of Terrorism - IL 09 53 01/01/2008 |
| Forms Schedule - BISI-PF-FO 12/01/2011 |
| Common Policy Declarations - BISI-PF-DE 12/01/2011 |

Exclusions include, but are not limited to:

| DESCRIPTION |
|---|
| Expected or Intended Injury |
| Workers' Compensation |
| Property Damage to Property Owned or Transported by you |

Binding Requirements:

| DESCRIPTION |
|---|
| Signed Client Authorization to bind |
| Prior to binding - Clarification re: Location 10 Eighth Ave - Changed to Vacant Land but Values were included - Please provide details on the change. |
| Cemetery exposures previously discussed are not included in Renewal Quote. |
| Signed TRIA election/ rejection form(s) |
| Signed UM/ UIM form |

Other Significant Terms and Conditions/Restrictions:

| DESCRIPTION |
|----------------------------|
| Quote is based on 30 units |

City of Marengo

Program Details (Cont.)

| | |
|------------------------|----------|
| Premium | \$12,531 |
| ESTIMATED PROGRAM COST | \$12,531 |

Subject to Audit: Not Auditable

City of Marengo

Program Details

Coverage: Umbrella
Carrier: Underwriters at Lloyd's London
Policy Period: 11/1/2015 to 11/1/2016

Form Type:

| FORM TYPE | RETROACTIVE DATE | PENDING & PRIOR DATE |
|-------------|------------------|----------------------|
| Occurrence | Not Applicable | Not Applicable |
| Claims Made | Not Applicable | Not Applicable |

Coverage:

| DESCRIPTION | AMOUNT |
|-----------------------|-------------|
| Each Occurrence Limit | \$7,000,000 |
| Annual Aggregate | \$7,000,000 |

Deductibles:

| COVERAGE | AMOUNT |
|-----------------|----------|
| Coverage B only | \$10,000 |

Definition of Claim:

| DESCRIPTION |
|-------------------------------|
| Refer to attached policy form |

Incident or Claim Reporting Provision:

| DESCRIPTION |
|-------------------------------|
| Refer to attached policy form |

Extended Reporting Period (ERP) Options*:

| DESCRIPTION |
|-------------------------------|
| Refer to attached policy form |

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

Underlying Policies:

| DESCRIPTION | LIMIT | CARRIER | EFFECTIVE DATE | EXPIRATION DATE |
|-------------------|-------------|--------------------------------|----------------|-----------------|
| General Liability | \$1,000,000 | Underwriters at Lloyds, London | 11/1/2016 | 11/1/2017 |

City of Marengo

Program Details (Cont.)

Underlying Policies:

| DESCRIPTION | LIMIT | CARRIER | EFFECTIVE DATE | EXPIRATION DATE |
|-------------------------------|-------------|--------------------------------|----------------|-----------------|
| Law Enforcement Liability | \$1,000,000 | Underwriters at Lloyds, London | 11/1/2016 | 11/1/2017 |
| Public Officials Liability | \$1,000,000 | Underwriters at Lloyds, London | 11/1/2016 | 11/1/2017 |
| Employment Practice Liability | \$1,000,000 | Underwriters at Lloyds, London | 11/1/2016 | 11/1/2017 |
| Auto Liability | \$1,000,000 | Underwriters at Lloyds, London | 11/1/2016 | 11/1/2017 |

Additional Coverage:

| DESCRIPTION |
|--|
| Aggregate Limits Follow Form Underlying Policies |

Endorsements include, but are not limited to:

| DESCRIPTION |
|--|
| Endorsements - MUNI-BISI- 12/01/2011 |
| Knowledge of Occurrence - Coverage B - |
| Limit of Liability - Separate Aggregate Protection - |
| Absolute Pollution Exclusion - |
| Abuse and Molestation Exclusion - |
| Asbestos Exclusion - |
| Dam Failure Exclusion - |
| Failure to Supply Exclusion - |
| Lead Exclusion - |
| Penal Faculty Exclusion - |

Exclusions include, but are not limited to:

| DESCRIPTION |
|----------------------------------|
| Asbestos |
| Total Pollution Exclusion |
| Professional Liability Exclusion |

Defense Limitations:

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

City of Marengo

Program Details (Cont.)

Binding Requirements:

| DESCRIPTION |
|---|
| Signed Client Authorization to bind |
| Prior to binding - Clarification re: Location 10 Eighth Ave - Changed to Vacant Land but Values were included - Please provide details on the change. |
| Cemetery exposures previously discussed are not included in Renewal Quote. |
| Signed TRIA election/ rejection form(s) |

| | |
|--|----------------|
| Premium | \$6,304 |
| ESTIMATED PROGRAM COST | \$6,304 |
| Subject to Audit: Not Auditable | |

City of Marengo

Program Details

Coverage: Crime

Carrier: Citizens Insurance Company of America

Policy Period: 11/1/2015 to 11/1/2016

Form Type:

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

Coverage:

| DESCRIPTION | AMOUNT |
|---|-----------|
| Employee Theft | \$500,000 |
| Forgery or Alteration | \$100,000 |
| Inside the Premises - Theft of Money and Securities | \$100,000 |
| Inside the Premises - Robbery or Burglary of Other Property | \$100,000 |
| Money and Securities Outside the Premises | \$100,000 |
| Funds Transfer Fraud | \$100,000 |
| Computer Fraud | \$100,000 |
| Money Orders and Counterfeit Paper Currency | \$10,000 |

Deductibles:

| COVERAGE | AMOUNT |
|---|---------|
| Employee Theft | \$2,500 |
| Forgery or Alteration | \$1,000 |
| Inside the Premises - Theft of Money and Securities | \$1,000 |
| Inside the Premises - Robbery or Burglary of Other Property | \$1,000 |
| Money and Securities Outside the Premises | \$1,000 |
| Computer Fraud | \$1,000 |
| Funds Transfer Fraud | \$1,000 |
| Money Orders and Counterfeit Paper Currency | \$250 |

Endorsements include, but are not limited to:

| DESCRIPTION |
|---|
| Government Crime Policy - CR 00 26 05/01/2006 |
| Add Faithful Performance Of Duty Coverage - CR 25 19 05/01/2006 |
| Delete Employee Exclusions - CR 02 02 10/01/2010 |

City of Marengo

Program Details (Cont.)

Endorsements include, but are not limited to:

| DESCRIPTION |
|--|
| Government Crime Policy Declarations - CR DS 04 08/01/2007 |
| Illinois Changes - |
| Include Treasurer or Tax Collector - |

Exclusions include, but are not limited to:

| DESCRIPTION |
|-----------------------------|
| Government Action Exclusion |
| Nuclear Hazard |
| Pollution |
| War & Military Action |
| Indirect Loss |

Other Significant Terms and Conditions/Restrictions:

| DESCRIPTION |
|--------------------------------|
| 3rd year of 3 year policy term |

| | |
|-------------------------------|----------------|
| Premium | \$1,074 |
| ESTIMATED PROGRAM COST | \$1,074 |

City of Marengo

Premium Summary

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

| LINE OF COVERAGE | | EXPIRING PROGRAM | | OPTION I | | Option II | |
|--|---------|---|---------------|---|----------------|---|----------------|
| | | CARRIER | EXPIRING COST | CARRIER | ESTIMATED COST | CARRIER | ESTIMATED COST |
| Package | Premium | Underwriters at Lloyd's London (Underwriters at Lloyd's London) | \$45,942 | Argonaut Great Central Insurance Company (Argo Group) (Package/ Auto/Umbrella) TRIA | \$70,854 | Underwriters at Lloyd's London (Underwriters at Lloyd's London) TRIA | \$57,550 |
| | TRIA | | Excluded | | \$1,351 | | \$883 |
| Automobile | Premium | Underwriters at Lloyd's London (Underwriters at Lloyd's London) | \$11,424 | | | Underwriters at Lloyd's London (Underwriters at Lloyd's London) TRIA | \$12,531 |
| | TRIA | | | | | | \$157 |
| Umbrella | Premium | Underwriters at Lloyd's London (Underwriters at Lloyd's London) | \$6,369 | | | Underwriters at Lloyd's London (Underwriters at Lloyd's London) TRIA | \$6,304 |
| | TRIA | | Excluded | | | | \$157 |
| Crime | Premium | Citizens Insurance Company of America (Hanover Insurance Companies) | \$1,074 | | \$1074 | Citizens Insurance Company of America (Hanover Insurance Companies) | \$1,074 |
| | TRIA | | | | | | |
| AJG Fee | | | \$11,025 | | \$11,575 | | \$11,575 |
| Total Estimated Program Cost Without TRIA | | | \$75,834 | | \$83,503 | | \$89,034 |

Quote from Citizens Insurance Company of America (Hanover Insurance Companies) is valid until 11/1/2016
 Quote from Underwriters at Lloyd's London (Underwriters at Lloyd's London) is valid until 11/1/2016
 Quote from Underwriters at Lloyd's London (Underwriters at Lloyd's London) is valid until 11/1/2016
 Quote from Underwriters at Lloyd's London (Underwriters at Lloyd's London) is valid until 11/1/2016
 Quote from Argonaut Great Central Insurance Company (Argo Group) is valid until 11/1/2016

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

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

City of Marengo

Payment Plans

| CARRIER | LINE OF COVERAGE | PAYMENT SCHEDULE | PAYMENT METHOD |
|---|---------------------------|--------------------|----------------|
| Argonaut Great Central Insurance Company (Argo Group) | Package | Annual Payment | Agency Bill |
| Underwriters at Lloyd's London (Underwriters at Lloyd's London) | Package / Auto / Umbrella | Annual Payment | Agency Bill |
| Citizens Insurance Company of America (Hanover Insurance Companies) | Crime | Annual Installment | Agency Bill |

City of Marengo

Coinsurance Illustration

Coinsurance Formula:

Insurance Carried ÷ Insurance Required x Loss - Deductible = Settlement

Example of Coinsurance formula applied to a hypothetical loss situation:

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

Settlement determined by applying the coinsurance formula:

$$\frac{\$400,000 \text{ (Insurance Carried)}}{\$800,000 \text{ (Insurance Required)}} \times \$200,000 \text{ (Loss)} - \$500 \text{ (Deductible)} = \$99,500 \text{ Settlement}$$

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

City of Marengo

Changes / Developments

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

1. Changes in any operation such as expansion to other states or new products.
 2. Mergers and/or acquisition of new companies.
 3. Any newly assumed contractual liability, granting of indemnities, or hold harmless agreements.
 4. Circumstances which may require increased liability insurance limits.
 5. Any changes in fire or theft protection, such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to same.
 6. Immediate advice of any changes to scheduled equipment such as contractors' equipment, electronic data processing, etc.
 7. Property of yours that is in transit, unless we have previously arranged for the insurance.
 8. Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed, or occupied.
- No Changes and/or Developments

Signature: _____

Title: _____

Date: _____

City of Marengo

Proposal Disclosures

City of Marengo

Proposal Disclosures

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

Proposal Disclaimer

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

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

Compensation Disclosure

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

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

City of Marengo

Proposal Disclosures (Cont.)

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

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

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third parties, please send an e-mail to Compensation_Complaints@ajg.com or send a letter to:

Compliance Officer
Arthur J. Gallagher & Co.
Two Pierce Place, 20th Floor
Itasca, IL 60143

TRIA/TRIPRA Disclaimer

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

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

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

Actuarial Disclaimer

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

City of Marengo

Insurance Company Ratings and Admitted Status

| PROPOSED INSURANCE COMPANIES | A.M. BEST'S RATING | ADMITTED / NON-ADMITTED |
|--|--------------------|-------------------------|
| Argonaut Great Central Insurance Company | A XII | Admitted |
| Citizens Insurance Company of America | A XV | Admitted |
| Underwriters at Lloyd's London | A XIV | Admitted |

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

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

Guide to Best Ratings Rating Levels and Categories

| LEVEL | CATEGORY | Financial Size Categories <i>(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)</i> | | | |
|---------|------------------------------|--|--------------------|----------|------------------------|
| A++, A+ | Superior | | | | |
| A, A- | Excellent | FSC I | Up to 1,000 | FSC IX | 250,000 to 500,000 |
| B++, B+ | Good | FSC II | 1,000 to 2,000 | FSC X | 500,000 to 750,000 |
| B, B- | Fair | FSC III | 2,000 to 5,000 | FSC XI | 750,000 to 1,00,000 |
| C++, C+ | Marginal | FSC IV | 5,000 to 10,000 | FSC XII | 1,000,000 to 1,250,000 |
| C, C- | Weak | FSC V | 10,000 to 25,000 | FSC XIII | 1,250,000 to 1,500,000 |
| D | Poor | FSC VI | 25,000 to 50,000 | FSC XIV | 1,500,000 to 2,000,000 |
| E | Under Regulatory Supervision | FSC VII | 50,000 to 100,000 | FSC XV | 2,000,000 or more |
| F | In Liquidation | FSC VIII | 100,000 to 250,000 | | |
| S | Suspended | | | | |

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

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

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

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

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

City of Marengo

Insurance Company Ratings and Admitted Status (Cont.)

| GUIDE TO BEST'S FINANCIAL STRENGTH RATINGS | | | |
|--|---|---|---|
| A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. The rating is based on a comprehensive quantitative and qualitative evaluation of a company's balance sheet strength, operating performance and business profile. | | | |
| Best's Financial Strength Ratings | | | |
| | Rating | Descriptor | Definition |
| Secure | A++, A+ | Superior | Assigned to companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations. |
| | A, A- | Excellent | Assigned to companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations. |
| | B++, B+ | Good | Assigned to companies that have, in our opinion, a good ability to meet their ongoing insurance obligations. |
| Vulnerable | B, B- | Fair | Assigned to companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions. |
| | C++, C+ | Marginal | Assigned to companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions. |
| | C, C- | Weak | Assigned to companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions. |
| | D | Poor | Assigned to companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions. |
| | E | Under Regulatory Supervision | Assigned to companies (and possibly their subsidiaries/affiliates) placed under a significant form of regulatory supervision, control or restraint - including cease and desist orders, conservatorship or rehabilitation, but not liquidation - that prevents conduct of normal, ongoing insurance operations. |
| | F | In Liquidation | Assigned to companies placed in liquidation by a court of law or by a forced liquidation. |
| | S | Suspended | Assigned to rated companies when sudden and significant events impact operations and rating implications cannot be evaluated due to a lack of timely or adequate information; or in cases where continued maintenance of the previously published rating opinion is in violation of evolving regulatory requirements. |
| Rating Modifiers | | | |
| Modifier | Descriptor | Definition | |
| u | Under Review | Indicates the rating may change in the near term, typically within six months. Generally is event driven, with positive, negative or developing implications. | |
| pd | Public Data | Indicates rating assigned to insurer that chose not to participate in A.M. Best's interactive rating process. (Discontinued in 2010) | |
| s | Syndicate | Indicates rating assigned to a Lloyd's syndicate. | |
| Rating Outlooks | | | |
| Indicates potential direction of a Best's Financial Strength Rating over an intermediate term, generally defined as 12 to 36 months. | | | |
| Positive | Indicates possible rating upgrade due to favorable financial/market trends relative to the current rating level. | | |
| Negative | Indicates possible rating downgrade due to unfavorable financial/market trends relative to the current rating level. | | |
| Stable | Indicates low likelihood of a rating change due to stable financial/market trends. | | |
| Under Review Implications | | | |
| Indicates the potential direction of a Best's Financial Strength Rating that is in Under Review status based on information currently available. | | | |
| Positive | Indicates there is a reasonable likelihood the company's rating will be raised as a result of A.M. Best's analysis of a recent event. | | |
| Negative | Indicates there is a reasonable likelihood the company's rating will be lowered as a result of A.M. Best's analysis of a recent event. | | |
| Developing | Indicates there is uncertainty as to the final rating outcome, but there is a reasonable likelihood the company's rating will change as a result of A.M. Best's analysis of a recent event. | | |
| Not Rated Designation | | | |
| NR: Assigned to companies that are not rated by A.M. Best. | | | |
| Rating Disclosure | | | |
| A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. The ratings are not assigned to specific insurance policies or contracts and do not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. A Best's Financial Strength Rating is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In arriving at a rating decision, A.M. Best relies on third-party audited financial data and/or other information provided to it. While this information is believed to be reliable, A.M. Best does not independently verify the accuracy or reliability of the information. For additional details, see A.M. Best's <i>Terms of Use</i> at www.ambest.com . | | | |
| Best's Financial Strength Ratings are distributed via press release and/or the A.M. Best website at www.ambest.com and are published in the <i>Credit Rating Actions</i> section of <i>Best's Journal</i> ™. Best's Financial Strength Ratings are proprietary and may not be reproduced without permission. Copyright © 2014 by A.M. Best Company, Inc. Version 080114 | | | |



City of Marengo

Client Signature Requirements

City of Marengo

Coverages For Consideration

Overview

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

Other Coverage Considerations

- Cyber Risk

City of Marengo

Client Authorization to Bind Coverage

After careful consideration of Gallagher's proposal dated 10/3/2016, we accept the following coverage(s). Please check the desired coverage(s) and note any coverage amendments below:

| | | LINE OF COVERAGE | CARRIER |
|---------------------------------|---------------------------------|---|---|
| <input type="checkbox"/> Accept | <input type="checkbox"/> Reject | OPTION I Package - General Liability / Public Officials / Employment Practice Liability / Auto / Property / Umbrella | Argonaut Great Central Insurance Company (Argo Group) |
| <input type="checkbox"/> Accept | <input type="checkbox"/> Reject | TRIA Coverage | |
| <input type="checkbox"/> Accept | <input type="checkbox"/> Reject | OPTION II Package – Property / General Liability / Public Officials / Employment Practices Liability | Underwriters at Lloyd's London (Underwriters at Lloyd's London) |
| <input type="checkbox"/> Accept | <input type="checkbox"/> Reject | Automobile | |
| <input type="checkbox"/> Accept | <input type="checkbox"/> Reject | Umbrella | |
| <input type="checkbox"/> Accept | <input type="checkbox"/> Reject | TRIA Coverage | |
| <input type="checkbox"/> Accept | <input type="checkbox"/> Reject | Crime | Citizens Insurance Company of America (Hanover Insurance Companies) |

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

Producer/ Insured Coverage Amendments and Notes:

Client Initials

City of Marengo

Client Authorization to Bind Coverage

Provide Quotations or Additional Information on the Following Coverage Considerations:

Other Coverage Considerations

Yes No Cyber Risk

Note: Selecting the "Reject All or Accept All" option will override any selections that you have made above

Reject All Coverage for Consideration

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

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

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

By: _____
Specify Title

Print Name

Date: _____

City of Marengo

Appendix

Next-Generation eRiskHub[®]

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

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

To access the Gallagher eRiskHub now:

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

Key Features of the Gallagher eRiskHub:

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

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



Gallagher Cyber Liability Practice

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

City of Marengo

Claims Reporting By Policy

Direct Reporting

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

- FOR PACKAGE / AUTOMOBILE / UMBRELLA:
 - Trident (Argonaut Insurance Company)
 - Phone: 877-474-880
 - Fax: 877-312-8842
 - Email: claims@tridentinsurance.net

 - Brit / Underwriters at Lloyd's, London
 - ASC/ BRIT Dedicated Team Support Person
 - Alternative Service Concepts
 - Two Rivers Corporate Centre, Suite 802
 - 2501 McGavock Pike
 - Nashville, TN 37214
 - Phone: 615-360-1358
 - Fax: 1-877-721-1855
 - Email: Britpackagefirstclaims@ascrisk.com

- FOR CRIME:
 - Hanover Insurance Company:
 - 440 Lincoln Street
 - Worcester, MA 01653
 - Attn: Bond Claims Dept

City of Marengo

Bindable Quotations & Compensation Disclosure Schedule

Client Name: City of Marengo

| COVERAGE(S) | CARRIER NAME(S) | EST. ANNUAL PREMIUM ¹ | COMM.% OR FEE ² | WHOLESALE, MGA OR INTERMEDIARY | | |
|------------------------|---|----------------------------------|----------------------------|--------------------------------|-----------------------------|-------------------|
| | | | | NAME ³ | COM M.% OR FEE ⁴ | AJG OWNED? YES/NO |
| OPTION I - Package | Argonaut Great Central Insurance Company (Argo Group) | \$70,854 | 0 % | N/A | | |
| OPTION II - Package | Underwriters at Lloyd's London (Underwriters at Lloyd's London) | \$57,550 | 0 % | Brit Global Specialty USA | n/a | No |
| OPTION II - Automobile | Underwriters at Lloyd's London (Underwriters at Lloyd's London) | \$12,531 | 0 % | Brit Global Specialty USA | n/a | No |
| OPTION II Umbrella | Underwriters at Lloyd's London (Underwriters at Lloyd's London) | \$6,304 | 0 % | Brit Global Specialty USA | n/a | No |
| Crime | Citizens Insurance Company of America (Hanover Insurance Companies) | \$1,074 | 0 % | AJG Bond Dept | 20% | Yes |
| ALL | AJG Service Fee | | \$11,575 | | | |

Premiums above are excluding TRIA.

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

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

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

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

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

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

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

Compensation Agreement

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

THIS COMPENSATION AGREEMENT is made and entered into and effective the 1st day of November, 2016 ("Effective Date") by and between CITY OF MARENGO, an IL municipality ("Client"), and ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC., an Illinois corporation ("Gallagher").

I. TERM AND TERMINATION

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

II. OBLIGATIONS OF GALLAGHER

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

III. OBLIGATIONS OF CLIENT

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

IV. DISCLOSURES

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

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

V. LIMITATION OF LIABILITY

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

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

ARTHUR J. GALLAGHER RISK
MANAGEMENT SERVICES, INC.

CITY OF MARENGO

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Exhibit A

Services

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

A. Brokerage Placement Services

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

B. Administrative Services

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

**POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM
INSURANCE COVERAGE**

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

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

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

Acceptance or Rejection of Terrorism Insurance Coverage

| | |
|--------------------------|---|
| <input type="checkbox"/> | I hereby elect to purchase terrorism coverage for a prospective premium of \$ <u>1,351</u> . |
| <input type="checkbox"/> | I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism. |

Policyholder/Applicant's Signature

Print Name

Date

Trident Insurance Services, LLC
Company

4635205-00
Policy Number

POLICYHOLDER DISCLOSURE

NOTICE OF TERRORISM INSURANCE COVERAGE - PACKAGE POLICY

You are hereby notified that under the Terrorism Risk Insurance Program Reauthorization Act of 2015, as amended ("TRIA"), that you now have a right to purchase insurance coverage for losses arising out of acts of terrorism, as defined in Section 102(1) of the Act, as amended:

The term "act of terrorism" means any act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State, and the Attorney General of the United States – to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States mission; and to have been committed by an individual or individuals, as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Any coverage you purchase for "acts of terrorism" shall expire at 12:00 midnight December 31, 2020, the date on which the TRIA Program is scheduled to terminate or the expiry date of the policy whichever occurs first, and shall not cover any losses or events which arise after the earlier of these dates.

YOU SHOULD KNOW THAT COVERAGE PROVIDED BY THIS POLICY FOR LOSSES CAUSED BY CERTIFIED ACTS OF TERRORISM ARE PARTIALLY REIMBURSED BY THE UNITED STATES UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THIS FORMULA, THE UNITED STATES PAYS 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURER(S) PROVIDING THE COVERAGE. YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

I hereby elect to purchase coverage for acts of terrorism for a prospective premium of

\$ 879

I hereby elect to have coverage for acts of terrorism excluded from my policy.

I understand that I will have no coverage for losses arising from acts of terrorism.

Policyholder / Applicant's Signature

Date Signed

Print Name and Title

Insured Name: City of Marengo
132 East Prairie Street
Marengo, IL 60152

Policy Period: ##### to #####

POLICYHOLDER DISCLOSURE



NOTICE OF TERRORISM INSURANCE COVERAGE - UMBRELLA POLICY

You are hereby notified that under the Terrorism Risk Insurance Program Reauthorization Act of 2015, as amended ("TRIA"), that you now have a right to purchase insurance coverage for losses arising out of acts of terrorism, as defined in Section 102(1) of the Act, as amended:

The term "act of terrorism" means any act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State, and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of an air carrier or vessel or the premises of a United States mission; and to have been committed by an individual or individuals, as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion. Any coverage you purchase for "acts of terrorism" shall expire at 12:00 midnight December 31, 2020, the date on which the TRIA Program is scheduled to terminate or the expiry date of the policy whichever occurs first, and shall not cover any losses or events which arise after the earlier of these dates.

YOU SHOULD KNOW THAT COVERAGE PROVIDED BY THIS POLICY FOR LOSSES CAUSED BY CERTIFIED ACTS OF TERRORISM ARE PARTIALLY REIMBURSED BY THE UNITED STATES UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THIS FORMULA, THE UNITED STATES PAYS 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURER(S) PROVIDING THE COVERAGE. YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

I hereby elect to purchase coverage for acts of terrorism for a prospective premium of

\$ 183

I hereby elect to have coverage for acts of terrorism excluded from my policy.
I understand that I will have no coverage for losses arising from acts of terrorism.

Policyholder / Applicant's Signature

Date Signed

Print Name and Title

Insured Name: City of Marengo
132 East Pralrie Street
Marengo, IL 60152

Policy Period: ##### to #####

ILLINOIS UNINSURED MOTORISTS COVERAGE AND UNDERINSURED MOTORISTS COVERAGE SELECTION/REJECTION

| | |
|--------------------------|------------------------|
| Policy Number: | Policy Effective Date: |
| Company: | Producer: |
| Applicant/Named Insured: | |

Illinois law permits you to make certain decisions regarding Uninsured Motorists Coverage and Underinsured Motorists Coverage. This document describes these coverages and the options available.

You should read this document carefully and contact us or your agent if you have any questions regarding Uninsured Motorists Coverage and Underinsured Motorists Coverage and your options with respect to these coverages.

This document includes general descriptions of coverage. However, no coverage is provided by this document. You should read your policy and review your Declarations page(s) and/or Schedule(s) for complete information on the coverages you are provided.

Please indicate your choice from A. and B. by initialing next to the appropriate item(s) and signing below.

A. Bodily Injury Uninsured And Underinsured Motorists Coverages

Bodily Injury Uninsured Motorists Coverage provides insurance protection to an insured for compensatory damages which the insured is legally entitled to recover from the owner or operator of an uninsured motor vehicle because of bodily injury caused by an automobile accident. Also included are damages due to bodily injury that result from an automobile accident with a hit-and-run vehicle whose owner or operator cannot be identified.

Bodily Injury Underinsured Motorists Coverage provides insurance protection to an insured for compensatory damages which the insured is legally entitled to recover from the owner or operator of an underinsured motor vehicle because of bodily injury caused by an automobile accident.

Every automobile liability policy must include Bodily Injury Uninsured Motorists Coverage at limits equal to your limits for Bodily Injury Liability Coverage or Combined Single Limit for Liability Coverage except as described below.

If your Bodily Injury Liability Coverage limits exceed \$25,000 for each person/\$50,000 for each accident or a Combined Single Limit of \$50,000 for each accident, you may select limits that are lower than your Bodily Injury Liability Coverage limits or Combined Single Limit for Liability Coverage for your Bodily Injury Uninsured Motorists Coverage BUT you may not select Bodily Injury Uninsured Motorists Coverage limits less than \$25,000 for each person/\$50,000 for each accident or a Combined Single Limit of \$50,000 for each accident.

Underinsured Motorists Coverage will be provided to you ONLY IF your Bodily Injury Uninsured Motorists Coverage limits are greater than \$25,000 for each person/\$50,000 for each accident or a Combined Single Limit of \$50,000 for each accident. When provided, your Bodily Injury Underinsured Motorists Coverage limits will be equal to your Uninsured Motorists Coverage limits.

Please indicate your choice by initialing next to the appropriate item(s) if you are selecting Uninsured Motorists Coverage at limits less than the Bodily Injury Liability limits of your policy.

| | | | | |
|--|-------------------|----|------------|-----------------------|
| (Initials) _____ | | | | |
| I reject Bodily Injury Uninsured Motorists Coverage at limits equal to my Bodily Injury Liability Coverage (split limits) or Combined Single Limit for Liability Coverage and select the following lower limits. | | | | |
| (Choose one): | | | | |
| (Initials) | Split Limits | OR | (Initials) | Combined Single Limit |
| _____ | \$ 25,000/50,000* | | _____ | \$ 50,000* |
| _____ | 50,000/100,000 | | _____ | 100,000 |
| _____ | 100,000/300,000 | | _____ | 250,000 |
| _____ | 250,000/500,000 | | _____ | 300,000 |
| _____ | 500,000/1,000,000 | | _____ | 350,000 |
| _____ | \$ _____ | | _____ | 500,000 |
| | (Other) | | _____ | 1,000,000 |
| | | | _____ | \$ _____ |
| | | | | (Other) |
| * IF YOU CHOOSE THIS LIMIT, BODILY INJURY UNDERINSURED MOTORISTS COVERAGE WILL NOT BE PROVIDED. | | | | |

B. Notice Of Availability Of Property Damage Uninsured Motorists Coverage

Property Damage Uninsured Motorists Coverage provides insurance protection to an insured for compensatory damages which the insured is legally entitled to recover from the owner or operator of an uninsured motor vehicle because of injury to or destruction of a covered auto caused by an automobile accident. However, Property Damage Uninsured Motorists Coverage is available only for autos for which you have not purchased Collision Coverage.

Please indicate your choice by initialing next to the appropriate item(s) below.

| | |
|----------------------------|---|
| (Initials) _____ | I select Property Damage Uninsured Motorists Coverage at a limit of \$15,000 for the following vehicle(s). |
| | (Specify Year/Make/Model): |
| | _____ |
| | _____ |
| | _____ |
| | _____ |
| | Premium: \$ |
| _____ | I reject Property Damage Uninsured Motorists Coverage. |

Signature Of Applicant/Named Insured

Date

Statement of Values

City of Marengo

* Refer to Additional Interest Worksheet to list your mortgagee or loss payee

| Loc | Bldg | Location Address (Do not include City & State) | Zip Code | Occupancy | Buildings | Contents | TIV | Appraisal 2016 Building | Appraisal 2016 Contents | Appraisal TIV 2016 |
|---------------|------|--|----------|-------------------------------|----------------------|---------------------|----------------------|-------------------------|-------------------------|----------------------|
| TOTALS | | | | | \$ 14,920,000 | \$ 3,861,000 | \$ 18,781,000 | \$ 20,993,000 | \$ 9,712,000 | \$ 30,705,000 |
| 1 | 1 | 132 East Prairie Street | 60152 | Marengo City Hall | \$2,092,000 | \$245,000 | \$2,337,000 | \$2,212,000 | \$249,000 | \$2,461,000 |
| 1 | 2 | 142 East Prairie Street | 60152 | Marengo Police Department | \$555,000 | \$66,000 | \$621,000 | \$587,000 | \$68,000 | \$655,000 |
| 1 | 3 | 142 East Prairie Street | 60152 | Police Station Annex | \$450,000 | \$42,000 | \$492,000 | \$476,000 | \$43,000 | \$519,000 |
| 2 | 1 | 835 - 837 West Grant Highway | 60152 | Marengo Public Works | \$1,164,000 | \$337,000 | \$1,501,000 | \$1,230,000 | \$343,000 | \$1,573,000 |
| 2 | 2 | 835 - 837 West Grant Highway | 60152 | Storage Barn | \$112,000 | \$26,000 | \$138,000 | \$54,000 | | \$54,000 |
| 2 | 3 | 835 - 837 West Grant Highway | 60152 | Small Building | \$52,000 | \$8,000 | \$60,000 | \$55,000 | \$8,000 | \$63,000 |
| 3 | 1 | 1350 North State Street | 60152 | Degrit Building | \$472,000 | \$411,000 | \$883,000 | \$1,462,000 | \$1,966,000 | \$3,428,000 |
| 3 | 2 | 1350 North State Street | 60152 | Bar Screen Building | \$319,000 | \$70,000 | \$389,000 | \$519,000 | \$2,600,000 | \$3,119,000 |
| 3 | 3 | 1350 North State Street | 60152 | Blower Building | \$194,000 | \$5,000 | \$199,000 | \$199,000 | \$6,000 | \$205,000 |
| 3 | 4 | 1350 North State Street | 60152 | Control Lab Office | \$257,000 | \$86,000 | \$343,000 | \$407,000 | \$87,000 | \$494,000 |
| 3 | 5 | 1350 North State Street | 60152 | Old Township Garage | \$274,000 | \$69,000 | \$343,000 | \$346,000 | \$70,000 | \$416,000 |
| 3 | 6 | 1350 North State Street | 60152 | Round Barn | \$421,000 | | \$421,000 | \$445,000 | | \$445,000 |
| 3 | 7 | 1350 North State Street | 60152 | Digester Building | \$163,000 | | \$163,000 | \$173,000 | | \$173,000 |
| 3 | 8 | 1350 North State Street | 60152 | Light Poles (13) | \$31,000 | | \$31,000 | \$32,000 | | \$32,000 |
| 3 | 9 | 1350 North State Street | 60152 | Sludge Storage | \$556,000 | | \$556,000 | \$690,000 | | \$690,000 |
| 3 | 10 | 1350 North State Street | 60152 | Oxidation Ditch | \$1,471,000 | \$792,000 | \$2,263,000 | \$1,535,000 | \$805,000 | \$2,340,000 |
| 3 | 11 | 1350 North State Street | 60152 | Flow Splitter Clarifier | \$34,000 | | \$34,000 | \$35,000 | | \$35,000 |
| 3 | 12 | 1350 North State Street | 60152 | Clarifier No. 1 | \$433,000 | \$210,000 | \$643,000 | \$452,000 | \$213,000 | \$665,000 |
| 3 | 13 | 1350 North State Street | 60152 | Clarifier No. 2 | \$433,000 | \$210,000 | \$643,000 | \$452,000 | \$213,000 | \$665,000 |
| 3 | 14 | 1350 North State Street | 60152 | Ras Pump Station | \$189,000 | \$27,000 | \$216,000 | \$197,000 | \$27,000 | \$224,000 |
| 3 | 15 | 1350 North State Street | 60152 | Chlorine Contact Tank | \$174,000 | \$18,000 | \$192,000 | \$182,000 | | \$182,000 |
| 3 | 16 | 1350 North State Street | 60152 | Digester West | \$521,000 | \$206,000 | \$727,000 | \$544,000 | \$209,000 | \$753,000 |
| 3 | 17 | 1350 North State Street | 60152 | Digester East | \$521,000 | \$206,000 | \$727,000 | \$544,000 | \$209,000 | \$753,000 |
| 3 | 18 | 1350 North State Street | 60152 | Biosolids Management Building | \$1,205,000 | \$343,000 | \$1,548,000 | \$1,237,000 | \$1,483,000 | \$2,720,000 |
| 3 | 19 | 1350 North State Street | 60152 | Splitter | \$31,000 | | \$31,000 | \$32,000 | | \$32,000 |
| | | 1350 North State Street | 60152 | Sequencing Batch Reactor | | | | \$3,724,000 | \$619,000 | \$4,343,000 |
| 4 | 1 | 300 Taylor Street | 60152 | Frame Gazebo | \$42,000 | | \$42,000 | \$44,000 | | \$44,000 |
| 4 | 2 | 300 Taylor Street | 60152 | Frame Storage Building | \$24,000 | \$7,000 | \$31,000 | \$25,000 | \$7,000 | \$32,000 |
| 4 | 3 | 300 Taylor Street | 60152 | Light Poles (10) | \$31,000 | | \$31,000 | \$33,000 | | \$33,000 |
| 5 | 1 | 840 Greenlee Street | 60152 | Well No. 6 | \$231,000 | \$53,000 | \$284,000 | \$244,000 | \$54,000 | \$298,000 |
| 6 | 1 | 240 N. Prospect Street | 60152 | Lift Station No. 3 | \$110,000 | \$18,000 | \$128,000 | \$116,000 | \$18,000 | \$134,000 |
| 7 | 1 | 200 South Street | 60152 | Water Tower | \$1,045,000 | \$8,000 | \$1,053,000 | \$1,104,000 | \$8,000 | \$1,112,000 |
| 7 | 2 | 200 South Street | 60152 | Control Building | \$26,000 | \$30,000 | \$56,000 | \$27,000 | \$31,000 | \$58,000 |
| 8 | 1 | 416 Stevenson Street | 60152 | Lift Station No. 2 | \$12,000 | \$15,000 | \$27,000 | \$13,000 | \$15,000 | \$28,000 |
| 9 | 1 | 800 N. State Street | 60152 | Lift Station No. 1 | \$86,000 | \$122,000 | \$208,000 | \$91,000 | \$124,000 | \$215,000 |
| 10 | 1 | 501 Nicole Drive | 60152 | Well No. 8 | \$62,000 | \$28,000 | \$90,000 | \$66,000 | \$29,000 | \$95,000 |
| 11 | 1 | 250 Lynn Drive | 60152 | Well No. 7 | \$166,000 | \$28,000 | \$194,000 | \$175,000 | \$29,000 | \$204,000 |
| 12 | 1 | 105 Lynn Drive | 60152 | Pump Station | \$240,000 | \$123,000 | \$363,000 | \$254,000 | \$126,000 | \$380,000 |
| 12 | 2 | 105 Lynn Drive | 60152 | Ground Storage tank | \$628,000 | \$28,000 | \$656,000 | \$664,000 | \$29,000 | \$693,000 |
| 13 | 1 | 180 Eighth Avenue | 60152 | Vacant Land | | | | \$187,000 | | \$187,000 |
| 13 | 2 | 180 Eighth Avenue | 60152 | Vacant Land | | | | \$31,000 | | \$31,000 |
| 14 | 1 | O Briden Drive | 60152 | Lift Station No. 4 | \$65,000 | \$24,000 | \$89,000 | \$69,000 | \$24,000 | \$93,000 |
| 15 | 1 | Municipal Drive | 60152 | Light Poles (6) | \$25,000 | | \$25,000 | \$26,000 | | \$26,000 |
| 16 | 1 | East Washington | 60152 | Parking Lot - East Washington | \$3,000 | | \$3,000 | \$3,000 | | \$3,000 |

CITY OF MARENGO
2016-2017 PUBLIC WORKS DEPARTMENT EQUIPMENT SCHEDULE

| Item Number | Year | Item | Make | Serial # | Value | Value Type |
|-------------|------|---|--------------|-----------|----------|------------|
| | | (1) 2 Cycle Self-Propelled Mower | Snapper | | \$500 | |
| | | (1) Pressure Steam Cleaner | Karcher | | \$1,200 | |
| | | (1) Parts Washer | SAFETY KLEEN | | \$350 | |
| | | (1) Pressure Washer | Alokola | | \$1,400 | |
| | | (1) 200 amp D/c Portable Welder | Miller | | \$2,000 | |
| | | (1) Generator EM 1800 | Honda | | \$1,200 | |
| | | (1) Compactor | Homelite | | \$600 | |
| | | (1) Gas Powered Generator | LG | | \$2,100 | |
| | | (1) Trailer Mounted Air Compressor | | | \$5,000 | |
| | | (1) D/C Welder | | | \$1,200 | |
| | | (1) Sewer Tile Cutter | | | \$600 | |
| | | (1) Utility Trailer with accessories | Miller | | \$3,100 | |
| | | (2) Cutting Torches and Tanks W/REACTION TANKS | ACETYLENE | | \$800 | |
| | | (1) Torch and Guages | PROPANE | | \$600 | |
| | | (1) Welder | Miller | | \$2,500 | |
| | | (1) Model 09 14" | Stihl | | \$150 | |
| | | (1) Model 025 16" | Stihl | | \$250 | |
| | | (1) Backpack Blower | Stihl | | \$400 | |
| | | (1) 20 Foot Extension Ladder | | | \$500 | |
| | | (2) Power Painters | Wagner | | \$250 | |
| | | (2) Carbon Monoxide Detector | | | \$2,900 | |
| | | (1) 2 Ton Floor Jack | | | \$75 | |
| | | (1) 10 Ton Floor Jack | | | \$600 | |
| | | (1) 2 1/2 Ton Floor Jack | | | \$100 | |
| | | (1) 4 inch Trash Pump Small | | | \$800 | |
| | | (1) Fan | Pelsue | | \$400 | |
| | | (1) Waterline Defroster | Magikist | | \$2,000 | |
| | | (2) 5000 BTU Air Conditioners | | | \$1,000 | |
| | | (1) Water Main 1/4 Inch Tapping Machine | | | \$1,200 | |
| | | (1) Water Main 1 Inch Tapping Machine | | | \$1,200 | |
| | | (1) Balance Scale (Lab) (91) | Mettler | | \$2,500 | |
| | | (1) PH, DO, Ammonia/Nitrogen, Chloride & Fluoride Meter Lab | | | \$2,800 | |
| | | (1) Magnum | Stihl | | \$750 | |
| | | (1) Stihl 041 | Stihl | | \$800 | |
| | | (1) Air Grease | | 16188M180 | \$1,200 | |
| | | (1) Jack Hammer | | | \$870 | |
| | | (1) Furnace Lab | Muffie | | \$300 | |
| | | (2) Self Contained Life Pack Apparatus | | | \$1,600 | |
| | | (1) Mobile Trailer Water Tank | | | \$900 | |
| | | (1) Chain Saw 200 | Stihl | | \$400 | |
| | | (1) Flow Proportional Effluent Sampler | | | \$1,500 | |
| | | (2) Frostman Refrigerators | | | \$600 | |
| | | (1) Dishwasher Lab | | | \$450 | |
| | | (1) Incubator Lab | | | \$1,200 | |
| | | | | | \$700 | |
| | | 3 1/2 HP Borewel Pump | | | \$4,450 | |
| | | (6) Magnetic Detector (Wand Type) | | | \$800 | |
| | | (1) Surveyor Level and Noc | | | \$1,500 | |
| | | (1) Flow Meter | ISCO | | \$1,200 | |
| | | (1) 24 Hr Portable Sampler | ISCO | | \$4,800 | |
| | | (3) Partner Saw \$1200 Each | Stihl | | \$1,000 | |
| | | (1) Water main Cutter | | | \$2,500 | |
| | | (1) Paint Striper | | | \$3,400 | |
| | | (1) Hoisting tripod, winch and harness Oxygen meter | | | \$450 | |
| | | (1) Air Compressor | | | \$310 | |
| | | (1) Air Impact Tool | | | \$350 | |
| | | (1) Small Mortar Mixer | | | \$450 | |
| | | (1) Printer WWTP | | | \$8,000 | |
| | | (1) Aluminium Trenching Box | | | \$5,000 | |
| | | (1) Hammerhead Mole | | | \$450 | |
| | | (1) Mounting Bracker Lights | | | \$3,200 | |
| | | (4) Sanders and Spreaders (Old) | | | \$400 | |
| | | (1) Grinder 42911B | Dayton | | \$500 | |
| | | (1) Grinder 42912B | Dayton | | \$16,500 | |
| | | (3) Snow Plows (\$5500 Each) T12,14, and 15 | | | \$7,000 | |
| | | (2) Snow Plows (\$3500 Each) T1 and 72 | | | \$24,000 | |
| | | (2) Snow Plows 12' T16 and 17 \$12,000 ea | | | | |

CITY OF MARENGO
2012-2013 WATER & SEWER DEPARTMENT EQUIPMENT SCHEDULE

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

| | | | | | |
|--|--|--|--|----------|--|
| | (1) Metric Allen Wrench Set | | | \$22 | |
| | (1) Tin Snips | | | \$35 | |
| | (1) Bry Bar | | | \$36 | |
| | (5) Adjustable Crescent Wrenches (Various Sizes) | | | \$280 | |
| | (1) Cold Chisel Set | | | \$83 | |
| | (1) Wood Chisel Set | | | \$55 | |
| | (1) Bench Grinder | | | \$275 | |
| | (1) Bench Vise | | | \$285 | |
| | (1) 13 Piece 1/2" Drive Socket Set | | | \$120 | |
| | (1) 21 Piece 3/4" Drive Socket Set | | | \$330 | |
| | (1) Stanley Screw Driver Set | | | \$45 | |
| | (2) Standard Pliers | | | \$25 | |
| | (2) Channel Lock Pliers | | | \$25 | |
| | (1) Come-A-Long | | | \$500 | |
| | (2) Hand Saws | | | \$35 | |
| | (2) Vise Grips | | | \$15 | |
| | (2) Utility Knives | | | \$10 | |
| | (2) Drill Indexes | | | \$150 | |
| | (1) Flood Work Light W/Stand | | | \$75 | |
| | (1) Confine Space Entry Tripod | | | \$850 | |
| | (1) Electric Air Blower | | | \$150 | |
| | (3) Self Containing Breathing Apparatus | | | \$3,500 | |
| | (1) Tool Box | | | \$1,200 | |
| | (1) Assorted Metric Box Wrenches | | | \$250 | |
| | (1) Assorted Standard Box Wrenches | | | \$250 | |
| | (2) Vise Grips | | | \$15 | |
| | (1) Channel Locks | | | \$30 | |
| | (1) Putty Knife | | | \$7 | |
| | (2) Utility Knives | | | \$10 | |
| | (1) 5 Assorted Screw Drivers | | | \$80 | |
| | (1) Hammer | | | \$45 | |
| | (1) Tape Measure | | | \$20 | |
| | (2) Adjustable Wrenches | | | \$20 | |
| | (1) 8" Level | | | \$8 | |
| | (1) Tubing Cutter | | | \$60 | |
| | (1) Portable Electric Mixer | | | \$800 | |
| | (1) Electric Portable Hoist | | | \$10,000 | |
| | (1) Karcher Pressure Washer | | | \$6,000 | |
| | (1) 125Psi Air Compressor | | | \$1,200 | |
| | (1) Tool Box | | | \$1,000 | |
| | (3) Nose Ring Pliers | | | \$55 | |
| | (3) Nut Drivers | | | \$70 | |
| | (1) Vise Grips | | | \$15 | |
| | (9) Assorted Screw Drivers | | | \$80 | |
| | (1) Adjustable Wrench | | | \$20 | |
| | (1) Set Assorted Allen Wrenches | | | \$25 | |
| | (7) Assorted Allen Sockets | | | \$35 | |
| | (1) Set Metric Sockets | | | \$140 | |
| | (1) Set 9/16" To 1 1/4" Box Wrenches | | | \$250 | |
| | (1) 8" Pipe Wrench | | | \$25 | |
| | (7) Assorted Punches | | | \$100 | |
| | (3) Chisels | | | \$30 | |
| | (1) Wire Brush | | | \$7 | |
| | (8) L E D flashlights | | | \$560 | |
| | (1) Gear / Bearing Puller | | | \$480 | |
| | (1) Funnel | | | \$5 | |
| | (1) Set Of Pump Packing Tools | | | \$150 | |
| | | | | \$66,015 | |

CITY OF MARENGO LIGHTING INVENTORY 2015

| STREET | STREET NUMBER | NUMBER OF POLES | NUMBER OF LIGHT HEADS | TYPE | ESTIMATED COST EACH | ESTIMATED TOTAL COST |
|---|------------------|--------------------|--------------------------|----------|------------------------|-------------------------|
| KISHWAUKEE | 1012 | 1 | 1 | WOOD | \$ 2,000.00 | \$ 2,000.00 |
| 5TH AVE | 530 | 1 | 1 | WOOD | \$ 2,000.00 | \$ 2,000.00 |
| 6TH AVE | 541 | 1 | 1 | WOOD | \$ 2,000.00 | \$ 2,000.00 |
| 7TH AVE | 548 | 1 | 1 | WOOD | \$ 2,000.00 | \$ 2,000.00 |
| 8TH AVE | 516 | 1 | 1 | WOOD | \$ 2,000.00 | \$ 2,000.00 |
| 8TH AVE | 605 | 1 | 1 | WOOD | \$ 2,000.00 | \$ 2,000.00 |
| MALLARD DR | 1000 | 1 | 1 | CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| MALLARD DR | 771 | 1 | 1 | CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| BEAVER POND DR & MALLARD DR | | 1 | 1 | CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| WHITETAIL | 800 | 1 | 1 | CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| BEAVER POND DR | 940 | 1 | 1 | CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| BEAVER POND DR | 904 | 1 | 1 | CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| PROSPECT ST & RENWICK PARK (near Telegraph Street) | | 1 | 1 | CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| WOODLAND CT | 830 | 1 | 1 | CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| WOODLAND CT | 742 | 1 | 1 | CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| COTTONWOOD DR | 803 | 1 | 1 | CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| COTTONWOOD DR | 911 | 1 | 1 | CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| COTTONWOOD DR | 1001 | 1 | 1 | WOOD | \$ 2,000.00 | \$ 2,000.00 |
| WALNUT CT | 744 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| WALNUT CT | 844 | 1 | 1 | CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| CHESTNUT CT | 871 | 1 | 1 | WOOD | \$ 2,000.00 | \$ 2,000.00 |
| CHESTNUT CT | 742 | 1 | 1 | WOOD | \$ 2,000.00 | \$ 2,000.00 |
| FOXGLOVE LN | 1101 | 1 | 1 | WOOD | \$ 2,000.00 | \$ 2,000.00 |
| BUTTONWOOD DR | 802 | 1 | 1 | WOOD | \$ 2,000.00 | \$ 2,000.00 |
| BUTTONWOOD DR | 852 | 1 | 1 | WOOD | \$ 2,000.00 | \$ 2,000.00 |
| N. STATE ST | 720 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| N. STATE ST | 710 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| N. STATE ST | 610 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| N. STATE ST | 566 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| N. STATE ST | 523 | 2 | 1 | METAL | \$ 3,500.00 | \$ 7,000.00 |
| N. STATE ST | 522 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| N. STATE ST | 508 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| N. STATE ST | 418 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| N. STATE ST | 402 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| N. STATE ST | 322 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| N. STATE ST | 302 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| N. STATE ST | 154 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| N. STATE ST | 136 | 2 | 1 | METAL | \$ 3,500.00 | \$ 7,000.00 |
| N. STATE ST | 109 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| N. STATE ST | 104 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| N. STATE ST | 101 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| S. STATE ST | 104 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| S. STATE ST | 206 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| S. STATE ST | 209 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| S. STATE ST | 227 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| S. STATE ST | 228 | 2 | 1 | METAL | \$ 3,500.00 | \$ 7,000.00 |
| S. STATE ST | 300 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| S. STATE ST | 317 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| S. STATE ST | 413 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| RAILROAD ST | 104 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| W. WASHINGTON ST | 100 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |
| W. GRANT HWY | 223 | 1 | 1 | METAL | \$ 3,500.00 | \$ 3,500.00 |

CITY OF MARENGO LIGHTING INVENTORY 2015

| | | | | | |
|------------------------------|-----|-----------|--------------------|-------------|---------------------|
| W. GRANT HWY | 203 | 1 | 1 METAL | \$ 3,500.00 | \$ 3,500.00 |
| W. GRANT HWY | 123 | 1 | 1 METAL | \$ 3,500.00 | \$ 3,500.00 |
| E. GRANT HWY | 101 | 1 | 1 METAL | \$ 3,500.00 | \$ 3,500.00 |
| E. GRANT HWY | 150 | 1 | 1 METAL | \$ 3,500.00 | \$ 3,500.00 |
| E. GRANT HWY | 200 | 2 | 1 METAL | \$ 3,500.00 | \$ 7,000.00 |
| TELEGRAPH ST | 110 | 2 | 1 METAL | \$ 3,500.00 | \$ 7,000.00 |
| TELEGRAPH ST | 116 | 1 | 1 METAL | \$ 3,500.00 | \$ 3,500.00 |
| CITY PARKING LOT #1 | | 1 | 3 CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| CITY PARKING LOT #2 | | 3 | 1 METAL ORNAMENTAL | \$ 3,500.00 | \$ 10,500.00 |
| CITY PARKING LOT #2 | | 3 | 2 METAL | \$ 3,500.00 | \$ 10,500.00 |
| CITY PARKING LOT #2 | | 4 | 1 WOOD | \$ 2,000.00 | \$ 8,000.00 |
| CITY PARKING LOT #3 | | 1 | 1 METAL ORNAMENTAL | \$ 3,500.00 | \$ 3,500.00 |
| CALVIN SPENCER PARK LIGHTING | | 10 | 1 METAL ORNAMENTAL | \$ 3,500.00 | \$ 35,000.00 |
| WELL #7 | | 1 | 1 CONCRETE | \$ 8,000.00 | \$ 8,000.00 |
| TOTALS | | 87 | | | \$343,500.00 |

AUTOMOBILE SCHEDULE

City of Marengo

BRIT

*Auto coverages will be quoted as per your expiring Companion or Lloyd's policy. If auto physical damage coverage is requested, the cost new and deductible columns **MUST** be completed for those vehicles. Please complete the schedule below in it's entirety for all vehicles to be included in the renewal policy.*

| No. | Year | Make | Model | Vin No. | Class Codes | Territory | Cost New | GVW | Comprehensive Deductible | Collision Deductible |
|------|------|-------|-----------------|--------------------|-------------|-----------|----------|-----|--------------------------|----------------------|
| M1 | 2007 | Chevy | Impala | 2G1WT58K679401999 | 7911 | | 22065 | | 500 | 500 |
| M2 | 2002 | Chevy | Blazer | 1GNDDT13WX2K235311 | 7911 | | 25430 | | 500 | 500 |
| M3 | 2006 | Chevy | Impala | 2G1WS551469398968 | 7911 | | 17842 | | 500 | 500 |
| M4 | 2007 | Chevy | Impala | 2G1WC58R479221319 | 7911 | | 20000 | | 500 | 500 |
| M5 | 2014 | Chevy | Impala | 2G1WD5E37E1174652 | 7911 | | 21,000 | | 500 | 500 |
| M6 | 2012 | Chevy | Impala | 2G1WD5E37C1154009 | 7398 | | 19472 | | 500 | 500 |
| M7 | 2013 | Chevy | Impala | 2G1WD5E32D1249885 | 7911 | | 20973 | | 500 | 500 |
| M8 | 2012 | Chevy | Impala | 2G1WD5E32C1153267 | 7398 | | 19472 | | 500 | 500 |
| M9 | 2012 | Chevy | Impala | 2G1WD5E36C1324389 | 7911 | | 19472 | | 500 | 500 |
| M10 | 2016 | Ford | Explorer | 1FM5K8AR9GGA19431 | 7911 | | 26695 | | 500 | 500 |
| M11 | 1998 | Chevy | Lumina | 2G1WN52K9W9112018 | 7398 | | 20000 | | 500 | 500 |
| NONE | 2002 | Ford | F250 | 1FTNX21S92EA23814 | 7398 | | 15684 | | 500 | 500 |
| B1 | 2003 | Chevy | Blazer | 1GNDDT13X53K172614 | 7398 | | 27000 | | 500 | 500 |
| T1 | 2011 | Ford | F350 | 1FTRF3B6XBED10283 | 21479 | | 26249 | | 500 | 500 |
| T2 | 2008 | Ford | F250 | 1FTSW205588EC88086 | 1499 | | 25865 | | 500 | 500 |
| T4 | 2001 | Ford | F550 | 1FDAF57F61ED15766 | 31499 | | 43908 | | 500 | 500 |
| T10 | 1992 | Ford | Elgin 700 | 1FDXH70P3NVA37174 | 31499 | | 95000 | | 500 | 500 |
| T11 | 1984 | GMC | C50 | 1GDE5D1A7EV507599 | 21499 | | 18500 | | 500 | 500 |
| T12 | 1997 | IH | 4900 | 1HTSDAAN2VH443283 | 31499 | | 33640 | | 500 | 500 |
| T13 | 1997 | IH | 4900 | 1HTSDAAN1VH418978 | 31499 | | 33640 | | 500 | 500 |
| T14 | 1999 | IH | 4900 | 1HTSDAAN0XH656615 | 31499 | | 51754 | | 500 | 500 |
| T15 | 2002 | IH | 4900 | 1HTSDAAN72H539932 | 31499 | | 65000 | | 500 | 500 |
| T16 | 2006 | IH | 7400 | 1HTWDAAR86J262744 | 31499 | | 67353 | | 500 | 500 |
| T17 | 2007 | IH | 7400 | 3HTWDAAR27N473193 | 31479 | | 71151 | | 500 | 500 |
| T71 | 2015 | IH | 7400 | 1HTWHAZT9FH667815 | 31499 | | 176387 | | 500 | 500 |
| W71 | 2015 | Ford | F350 | 1FTRF3B68FEB36526 | 21499 | | 38345 | | 500 | 500 |
| W72 | 2011 | Ford | F350 Super Duty | 1FTRF3B65BED10286 | 21479 | | 26249 | | 500 | 500 |
| W73 | 1998 | Dodge | Ram 3500 | 3B6MF3653WM288160 | 1499 | | 52000 | | 500 | 500 |
| PW1 | 2006 | Ford | F250 | 1FTNF20556EA92018 | 1499 | | 17384 | | 500 | 500 |
| | 2007 | Jeep | Commander | 1J8HG48K47C618161 | 7911 | | 9500 | | 500 | 500 |



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

I respectfully submit the following report
AUGUST 2016

General Cases

Incident Reports: 236
Assist Other Agency: 40
Open Doors Found: 1
Alarm Responses: 12

Citations Issued

Traffic Stops: 111
Traffic Citations: 62
Parking Tickets: 32
City Ordinance Violations: 10
Verbal and Written Warnings: 83

NTA'S: 11

Fines Collected: \$3,976.29
Received from Circuit Clerk: \$555.00
Drug Fines: \$0
City Ordinance Fines: \$925.00
Bail/Bond Admin Fees: \$40.00
Total Collected: \$5,496.29

Arrests

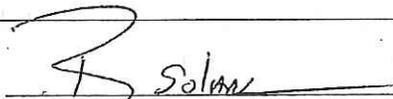
Criminal Complaints: 13
DUI: 0
Warrants: 1
Total Arrests: 6

Traffic Accidents

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

Total Squad Miles: 17,385

Miscellaneous:


Chief of Police



HR GREEN, INC. (HRG)
 City of Marengo (CoM) Update
 October 5, 2016



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

| Item No. | HRG Project No./Name (City Acct) | Tasks | CoM Action Required | HRG Action Required | Contract Amount | Billed To Date | Remaining Budget |
|----------|---|---|---|---|--------------------------|----------------|------------------|
| 1. | 86120385.01/Wastewater System Improvements (31-00-736.00) | The plant improvements have been completed. The warranty items are being monitored and completed by the contractors and their subs. Additional items have been identified and are being worked on by the City Staff/HR Green. An action item list has been created and is being monitored/reviewed each week. A site meeting is scheduled for Friday, 10/7/16 to follow-up on any remaining items. | <ul style="list-style-type: none"> Attend site meetings as required. Coordinate with WBCI for any warranty items. One year remains on warranty until May 2017. Review In/I in system and create priority list by lift station area served – <i>separate project</i> Continue to monitor Fat Oil Grease (FOG) in system – <i>separate project</i> | <ul style="list-style-type: none"> Offer guidance and expertise as required/requested. Bi-weekly phone conference or site meetings to aid City with plant and any remaining comments/concerns, if required HR Green to provide timeline, future phases HR Green submitted January 1, 2015 to August 25 emails related to the WWTF per request FOIA. | \$0.00 | \$0.00 | \$0.00 |
| 2. | 88160345 IL Rte. 23 @ Jane Adams Tollway – Interchange Phase 1 and II | <p><u>Month of September</u></p> <ul style="list-style-type: none"> Attended/presented request for support/approval of MOU/IGA at the 9/6/16 County Board meeting (21-1 recommended approval with 2 members absent) Obtain signed documents to proceed with completion of Phase 1 and Phase 2 reports/plans – September 2016 through August 2018 <p><u>Month of October</u></p> <ul style="list-style-type: none"> Schedule Kick off meeting with City, MCDOT, IDOT and Tollway Initiate survey, data collection Complete study and MCEDC Economic Impact report Submit MOU/IGA to Tollway/IDOT | <ul style="list-style-type: none"> Attend update meetings – as scheduled Coordinate with Stakeholders when required Work on ROW needs – discussions with Owners once study has been updated. Work on marketing plan Fall 2016 | <ul style="list-style-type: none"> HR Green will continue to coordinate and present at County, IDOT, Tollway and stakeholder meetings. Provide meeting minutes and exhibits as needed. Provide monthly or quarterly updates to the City, County, IDOT, Tollway, MCEDC and other stakeholders. See tasks for details. Separate meeting minutes, reports, and information will be distributed as it becomes available each month. Assist/update Economic Impact Study with Pam Cumpata at MCEDC to resubmit to IDOT for approval and funding support. Coordinate with Tollway, IDOT, County to kick off next phase | \$2,657,409.91 | \$0.00 | \$0.00 |
| 3. | 86140257 IL 23 at I-90 Feasibility Study | <p><u>Month of September</u></p> <ul style="list-style-type: none"> Coordinated IDOT and Tollway review comments regarding the Feasibility Study. <p><u>Month of October</u></p> <ul style="list-style-type: none"> Receive MCDOT comments regarding the Feasibility Study. Finalize the Feasibility Study and identify the preferred interchange type. Present preferred interchange type at City Council meeting – 10/24/16 and follow-up for approval of alternative at 11/14/16 City Council Meeting | <ul style="list-style-type: none"> Attend update meetings – as scheduled Coordinate with Stakeholders when required Work on ROW needs – discussions with Owners once study has been updated. Work on marketing plan Fall 2016 | <ul style="list-style-type: none"> HR Green will continue to coordinate and present at County, IDOT, Tollway and stakeholder meetings. Provide meeting minutes and exhibits as needed. Provide monthly or quarterly updates to the City, County, IDOT, Tollway, MCEDC and other stakeholders. See tasks for details. Separate meeting minutes, reports, and information will be distributed as it becomes available each month. Assist/update Economic Impact Study with Pam Cumpata at MCEDC to resubmit to IDOT for approval and funding support. Coordinate with Tollway, IDOT, County to kick off next phase | \$289,608.25 | \$276,827.28 | \$12,780.97 |
| 4. | 86130105/Prospect Const. Obs. (40-00-736.00) | Awaiting IDOT approvals estimated spring 2016 or beyond pending IDOT review. HR Green prepared summary report for City Staff and submitted for review. <i>No action at this time.</i> | Attend update meetings as required and sign all final paperwork when submitted. Pay IDOT invoices as they are submitted. <i>No action at this time.</i> | Complete the closeout process with the City, contractor, and IDOT. Met with IDOT to attempt of move IDOT approval of outstanding authorizations. <i>No action at this time.</i> | \$0.00 | \$0.00 | \$0.00 |
| 5. | 86140148/FPA Amendment and Sanitary Sewer Master Planning (37-00-736.00) | FPA Amendment Documents and Sanitary Sewer Master Plan have been substantially completed and have been reviewed with City Staff. City Staff and HR Green will present the information and recommendations to the City Council in fall 2016 along with a schedule of next steps if requested. <i>No action at this time.</i> | City Staff to review the FPA Amendment documents and Sanitary Sewer Master Plan and prepare for presentation to City Council. <i>No action at this time.</i> | HR Green finished the FPA Application and Sanitary Sewer Master Plan Report and submitted to the City for review and comment. HR Green to coordinate pre-final review meeting and then prepare for a presentation to the City Council. Submit to CMAP/EPA after City council review fall 2016. <i>No action at this time.</i> | \$43,000.00 | \$42,519.15 | \$480.85 |
| 6. | 86160200.01/Genl. Cons. (2016/2017 – May 1 through April 30) (01-51-636.00) | Meeting attendance, research, coordination as requested on a monthly basis. Detailed backup is provided with invoices. | Coordinate with HR Green to complete tasks on a monthly basis. | Ongoing services for meeting attendance, research, and coordination with various agencies and/or City staff. Attend meeting with City, Owner, Developers, and Engineers to host kickoff meetings as requested. Thomson Linear Stormwater Management Permit Application submitted on 09/07/16. Last correspondence with design engineer on 09/23/16 requesting area of hydraulic disturbance (to add to permit), addition of Standard Erosion and Sediment Control and Drain Tile notes to plans, addition of a construction entrance to plans and site, adding seeding specifications for swales and basins to plans and to provide basis of design for basins. | T&M as requested by City | -- | N/A |

| Item No. | HRG Project No./Name (City Acct) | Tasks | CoM Action Required | HRG Action Required | Contract Amount | Billed To Date | Remaining Budget |
|----------|--|--|--|--|-----------------|----------------|------------------|
| 7. | 86160153/Deerpass Estates VI | Approved. Notices all signed. Pre-construction meeting completed 8/31/16 at 10:00 a.m. Work has begun as of 9/6/16. <i>Work is almost completed.</i> | Attend progress meetings – Ongoing as needed | Continue coordination with Geske and Sons to get project completed before 10/14/16 | \$8,100.00 | \$5,476.25 | \$2,623.75 |
| 8. | 86160154/Deerpass Meadows II | Approved. Notices all signed. Pre-construction meeting completed 8/31/16 at 10:00 a.m. Work has begun as of 9/6/16. <i>Work is almost completed.</i> | Attend progress meetings - Ongoing as needed | Continue coordination with Geske and Sons to get project completed before 10/14/16 | \$15,299.99 | \$11,312.00 | \$3,987.99 |
| 9. | 86160155/Settler's Cove | Approved. Notices all signed. Pre-construction meeting completed 8/31/16 at 10:00 a.m. Work has begun as of 9/6/16. <i>Work is almost completed.</i> | Attend progress meetings - Ongoing as needed | Continue coordination with Geske and Sons to get project completed before 10/14/16 | \$7,000.00 | \$4,378.75 | \$2,621.25 |
| 10. | 86160189 Battery Storage of Marengo (Escrow Account) | Plan Review No. 1 completed. Submitted to design engineer for revisions. Correspondence with Design Engineer on 09/27 and 28, 2016 regarding infiltration ongoing. Enforcement Officer to determine if infiltration rate determined in field can be used to size detention area. Design Engineer awaiting that decision before making resubmittal. Awaiting Resubmittal No. 2. | Review plan recommendation and approve when 2 nd letter from HR Green is received | 1 st submittal of plans received on 04/05/16. HR Green Review #1 to City on 04/28/16. HR Green to make recommendation regarding infiltration rate. Awaiting updated plan resubmittal. | \$3,705.00 | \$2,703.50 | \$1,001.50 |
| 11. | 2016 Water Main Project 86140346.01 (City Project) | Develop scope and fee for design and part-time construction services for approximately 1,800 LF of water main along US HWY 20 (Segment 3). Work consists of Segment 3 water main per agreement with 300 West LLC. Scope/Fee completed; review with City. <i>No Activity – Fall Start</i> | <ul style="list-style-type: none"> Review scope and fee for proposed work in Sept/Oct. Approve contract at next available Council meeting – Sept/Oct Update escrow account prior to Notice To Proceed <i>No Activity</i> | <ul style="list-style-type: none"> Coordinate with City to answer questions and work to get agreement approved in the month of August. Complete plans in late fall, bid in winter 2016/2017, and complete in spring/summer 2017 with 300 West LLC Segment 1A <i>No Activity</i> | \$30,000.00 | \$0 | \$30,000.00 |
| 12. | Brookside Meadows Punchlist 86160309 (Escrow Account) | Part-time observation as requested by Director of Public Works and contractor Ongoing coordination with Developer and Contractor | Provide construction observation when required for Public Works Staff. Review Letter of Credit reduction | Part-time observation as required Punchlist review when project completed Closeout and acceptance process when requested | \$4,000.00 | \$3,592.28 | \$407.72 |
| 13. | Railroad St/Ritz Rd Water Main - Review/Plan Check (300 LLC) 86160244 (Escrow Account) | IEPA permit sent in. Awaiting contract to be let and pre-construction meeting to be setup Create part-time construction observation scope/fee to be paid for by 300 West LLC <i>No Activity</i> | Attend meeting if required Obtain escrow account money for construction observation <i>No Activity</i> | Part-time observation when requested – scope/fee to follow prior to work beginning Waiting for escrow account to be established and authorization to proceed. | \$3,700.00 | \$3,500.25 | \$199.75 |

Updated By: Tim Hartnett

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