



Posted: 9/19/2018

**REGULAR CITY COUNCIL MEETING**  
**September 24, 2018, 7:00 P.M.**  
**Marengo City Hall, 132 East Prairie Street**

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Public Participation** - Interested parties are invited to speak for two minutes. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record. Anyone wishing to speak may be asked but not required to provide their address.
- 5. Special Presentation** – Hearts to Hands – Recognition of Marengo First Responders who have served in the military
- 6. Approval of Minutes** – September 10, 2018 Regular Meeting Minutes
- 7. Approval of the List of Bills**
- 8. New Business**
  - a. Motion to accept easement agreement for 21804 West Grant Highway
  - b. Motion to approve an intergovernmental agreement with the Tollway Authority, IDOT, and McHenry County regarding right-of-way acquisition for the I-90 / Route 23 interchange project
  - c. Discussion and direction on wastewater treatment plant loan repayment options
- 9. Mayor's Statements and Reports**
- 10. Department Head and Staff Reports**
- 11. Reports and Statements from City Council**
- 12. Executive Session**
  - a. Discussion of pending or imminent litigation pursuant to 5 ILCS 120/2(c)(11)
  - b. Discussion of personnel pursuant to 5 ILCS 120/2(c)(1)
- 13. New Business**
  - a. Motion to approve an amendment to an agreement between 300 West, Arnold Engineering, and the City of Marengo
- 14. Adjournment**

#6

**MARENGO CITY COUNCIL  
Regular Meeting Minutes  
City Council Chambers  
132 E. Prairie Street  
Marengo, IL 60152  
September 10, 2018**

**CALL TO ORDER**

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

**PLEDGE OF ALLEGIANCE**

Mayor John Koziol led everyone in the Pledge of Allegiance.

**ROLL CALL**

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

**PUBLIC PARTICIPATION**

An attorney from Chicago, representing the owner of the property that will be used as a poultry processing plant, spoke to the Council about their other locations and their impact on the local communities. The attorney also clarified that the owner has not requested to be hooked up to city sewer, but did wish to continue to receive city water.

A resident questioned information on the City website involving tree removal and replacement on personal property of residents. Administrator Blakemore clarified that the trees that were removed were on the City easement, and the property owner had the option of replanting the tree on their personal property, at which time it would become the responsibility of the property owner to maintain.

**APPROVAL OF MINUTES – August 27, 2018 Regular Meeting Minutes**

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

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

Nays: 0

The motion passed.

**APPROVAL OF LIST OF BILLS**

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

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

Nays: 0

The motion passed.

**NEW BUSINESS**

- a. Motion to approve an ordinance amending Chapter 33, Liquor Control and Liquor Licensing, of the Marengo Municipal Code

The current ordinance prohibits granting a liquor license within 100 feet of any church, school, hospital, etc. There was concern about property values due to a church going in next door to a downtown bar. A liquor license is non-transferrable from owner to owner. The current ordinance is written that if the owner of a bar (with a church next door) were to sell the establishment, the buyer would not be allowed to have a liquor license. The Council requested the attorney to include wording to allow the liquor commissioner (whenever the above situation may occur) to grant an exemption to this ruling.

The amended ordinance now includes (under 33.19 LOCATION RESTRICTIONS, NOTIFICATION) the wording: "Notwithstanding any provision of this section to the contrary, the City local liquor control commissioner may, in his discretion, based on the circumstances, grant an exemption to the prohibition in this paragraph."

Alderman Michael Smith made a motion, seconded by Alderman Steve Mortensen, to approve an ordinance amending Chapter 33, Liquor Control and Liquor Licensing, of the Marengo Municipal Code. The aldermen voted as follows:

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

*b. Motion to approve a resolution objecting to a proposed poultry processing use at 21804 W. Grant Highway*

The owners' attorney, Bernard Sitzen, verified that the property owner was not requesting to have sewer lines at his location, but was requesting they keep their current water service. The resolution is notifying the County Board that the City of Marengo objects to the Permitted Use being allowed.

Alderman Matt Keenum made a motion, seconded by Alderman Steve Mortensen, to approve a resolution objecting to a proposed poultry processing use at 21804 W. Grant Highway, deleting Item 2 (following the NOW, THEREFORE, ) The aldermen voted as follows:

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

*c. Motion to accept health insurance and benefits renewal proposal for 2018-2019*

Finance Director Snelten reviewed the renewal information with the Council. The health renewal premium shows an aggregate decrease of 3.08%. The dental renewal shows an increase of 12.02%. The renewal of the vision coverage (through Vision Service Plan) increased 58.82%. A competitive quote from EyeMed reduced that increase to 29.09%. Coverage with EyeMed is about the same. There will be an increase of 13.37% on the group life/ad&d premiums. The EAP (Employee Assistance Program) premium will remain the same.

Kathy Smith, with Invision Benefit, spoke to the Council about changes that will occur next year. At that time, the City will be required to transition to one of the Affordable Care Act (ACA) plans. With this transition, there will be increased co-pay and out-of-pocket expenses for all employees.

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to accept the health insurance and benefits renewal proposal for 2018-2019. The aldermen voted as follows:

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

**MAYOR'S STATEMENT AND REPORT**

Mayor Koziol had nothing to report this evening.

**DEPARTMENT HEAD AND STAFF REPORTS**

*Finance Director Jennifer Snelten* had nothing to report.

*Chief of Police Rich Solarz* had nothing to report.

*City Engineer Tim Hartnett* had submitted a written report on the various projects. There were concerns about how the WWTP was handling the heavy rains last week, but things appear to be holding up quite well. On October 9<sup>th</sup>, there will be a meeting between IDNR, the railroad and many others to go over maps and to look at the problems with storm water along Stevenson Street and other areas that have experienced flooding, and to determine ownership of the areas.

*City Administrator Joshua Blakemore* noted that the conservation district will be assisting in setting up the October meeting. He also noted that the WWTP appeared to be handling things well at this time.

*Acting City Attorney David McArdle* noted that the Council would be going into Executive Session.

**REPORTS AND STATEMENTS FROM CITY COUNCIL**

None

**EXECUTIVE SESSION**

- a. Discussion of pending or imminent litigation pursuant to 5 ILCS 120/2 (c) (11)
- b. Discussion of personnel pursuant to 5 ILCS 120/2 (c) (1)

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to go to Executive Session for the purpose of a discussion of pending or imminent litigation pursuant to 5 ILCS 120/2 (c) (11), and for a discussion of personnel pursuant to 5 ILCS 120/2 (c) (1). The aldermen voted as follows:

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

*The regular meeting recessed at 8:40 PM.  
The regular meeting reconvened at 10:15 PM.*

**ROLL CALL**

Roll call showed the following individuals returning from Executive Session. Mayor John Koziol; Aldermen Nicole DeBoer, Dennis Hammortree, Matt Keenum, Steve Mortensen, Michael Smith, Mike Miller, Todd Hall and Brett Martin. Also in returning are Attorney David McArdle, Chief Rich Solarz and City Administrator Joshua Blakemore,

**NEW BUSINESS**

- a. Motion for action to be taken on personnel matters being discussed in Executive Session.

Alderman Michael Smith made a motion, seconded by Alderman Brett Martin, to terminate the employment of Howard Moser, effective immediately. The aldermen voted as follows:

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

Nays: 0

The motion passed.

**ADJOURNMENT**

Alderman Nicole DeBoer made a motion, seconded by Alderman Mike Miller, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 10:17 PM.

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

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

DRAFT

#7

CITY OF MARENGO

BOARD MEETING: 09/24/18

BILLS PAYABLE REPORT FOR SEPTEMBER, 2018

PAGE: 1

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
11TH STREET EXPRESS-PRINTING, INC. (623)		\$42.97
126799 PRINTING OF GENERAL FUND A/P CHECKS	01-51-533.02	42.97
HARMONY COMPUTER (848)		\$90.00
2180 8/23/18-8/22/19 AVG CLOUDCARE RENEWAL/6 COMPUTERS	01-51-512.00	90.00
ILLINOIS MUNICIPAL LEAGUE (996)		\$35.00
0028576-IN PUBLICATION OF WATER FOREMAN EMPLOYMENT AD	01-51-580.04	35.00
ILLINOIS PUBLIC RISK FUND (999)		\$6,123.82
49224 OCTOBER 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	01-51-408.01	6,123.82
MENARD'S (1364)		\$142.19
77688 LUMBER AND POST CONNECTORS/SETTLERS DAYS FLOAT	01-51-580.03	142.19
NEWMAN TRAFFIC SIGNS (1508)		\$1,665.18
TRFINV005177 BARRICADES	01-51-435.05	1,665.18
NORTILLO CONSULTING GROUP (3201)		\$2,090.00
8/20-8/27/18 ECONOMIC DEVELOPMENT CONSULTING/18 HOURS	01-51-688.05	990.00
9/3-9/10/18 ECONOMIC DEVELOPMENT CONSULTING/20 HOURS	01-51-688.05	1,100.00
PITNEY BOWES (2589)		\$89.16
3102398258 ACCOUNT 0012151464/ POSTAGE METER MACHINE LEASE 6/30-9/29/18	01-51-588.00	89.16
Q & A REPORTING (1718)		\$714.50
09-07-18-B TRANSCRIPTION OF 9/10/18 PERSONNEL MEETING	01-51-637.00	714.50
SOCIETY FOR HUMAN RESOURCE MANAGEMENT (1957)		\$209.00
9007578645 10/1/18-9/30/19 MEMBERSHIP DUES/SNELTEN	01-51-443.00	209.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$104.00
339491 COPY CHARGES/PZC	01-51-429.03	6.11
339491 COPY CHARGES/CITY HALL	01-51-512.00	97.89
YOURMEMBERSHIP.COM, INC (3206)		\$165.00
R37252701 WATER FOREMAN AD POSTING / AMERICAN WATER WORKS ASSOCIATION	01-51-580.04	165.00
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$4,578.75
113415 AUGUST 2018 LEGAL SERVICES/MEETING ATTENDANCE , ZECCHIN PROPERTY RESEARCH, LIQUOR ORDINANCE , RESOLUTION OPPOSING CHICKEN PROCESSING, PERSONNEL, ROUTE 20/23 EASEMENTS/27.75 HRS	01-51-637.00	4,578.75
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$16,049.57
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AMERICAN SPEEDY PRINTING CENTERS (2520)		\$121.92
41268 IMPRINTED ENVELOPES	01-52-532.00	121.92
CALL ONE (2639)		\$975.64
1212081-1132973 9/15-10/14/18 T1 LINE FROM PD TO MCHENRY DISPATCH	01-52-523.00	975.64
CREEKSIDE, L.L.C. (492)		\$1,275.93
MARENGO 8/15-8/31/18 FUEL CHARGES	01-52-566.00	1,275.93
11TH STREET EXPRESS-PRINTING, INC. (623)		\$42.97
126799 PRINTING OF GENERAL FUND A/P CHECKS	01-52-565.02	42.97
ELGIN PAPER COMPANY (628)		\$87.27
605041 TOILET PAPER AND ROLL TOWEL	01-52-565.02	87.27
GEMMAS PAINT WITH COLOR (3207)		\$533.89
122 PAINT FOR POLICE STATION	01-52-510.00	533.89

## CITY OF MARENGO

BOARD MEETING: 09/24/18

BILLS PAYABLE REPORT FOR SEPTEMBER, 2018

PAGE: 2

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
HARMONY COMPUTER (848)		\$150.00
2180 8/23/18-8/22/19 AVG CLOUDCARE RENEWAL/10 COMPUTERS	01-52-512.00	150.00
MENARD'S (1364)		\$53.82
78969 WALL BASE ADHESIVE, WALL SCRAPER, SPACKLE, WALL BASE	01-52-510.00	53.82
MOTOROLA SOLUTIONS-STARCOM 21 (3145)		\$442.00
379877312018 SEPTEMBER 2018 RADIO AIRTIME CHARGES/ 13 RADIOS	01-52-523.00	442.00
NAPA AUTO PARTS (1204)		\$13.56
027653 THERMOSTAT/M5	01-52-511.00	13.56
OATH ACCOUNTS RECEIVABLE (3208)		\$40.00
380092 SUBPOENA/ 18 GJ 119	01-52-545.00	40.00
PITNEY BOWES (2589)		\$88.15
3102398258 ACCOUNT 0012151464/ POSTAGE METER MACHINE LEASE 6/30-9/29/18	01-52-532.00	88.15
STAN'S OFFICE TECHNOLOGIES (1985)		\$55.60
339491 COPY CHARGES/POLICE	01-52-524.00	6.12
339586 COPY CHARGES/POLICE	01-52-524.00	49.48
THOMSON REUTERS (2371)		\$288.86
838818982 CLEAR PLUS WEB ANALYTICS	01-52-565.02	288.86
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$4,406.25
133416 AUGUST 2018 LEGAL SERVICES/TRAFFIC	01-52-637.00	4,406.25
TOTAL POLICE DEPARTMENT EXPENDITURES		\$8,575.86
<u>STREET DEPARTMENT EXPENDITURES</u>		
CORE & MAIN LP (3150)		\$95.90
J427087 SPEEDCRETE	01-53-567.00	95.90
CREEKSIDE, L.L.C. (492)		\$460.28
MARENGO 8/15-8/31/18 FUEL CHARGES	01-53-566.00	460.28
ED'S AUTOMOTIVE (609)		\$30.00
381 SAFETY INSPECTION/BELSHE TRAILER	01-53-511.00	30.00
11TH STREET EXPRESS-PRINTING, INC. (623)		\$12.28
126799 PRINTING OF GENERAL FUND A/P CHECKS	01-53-567.01	12.28
BRAD GRONDFELDT (2899)		\$49.99
18/19 FY BOOT ALLOWANCE	01-53-469.00	49.99
INTERSTATE BATTERIES OF ROCKFORD, INC. (1043)		\$107.95
500515662 BATTERY/PW1	01-53-511.00	107.95
MENARD'S (1364)		\$301.26
77932 LIGHT BULBS, PAINT THINNER, CHALK, BALLASTS, PLUGS & CONNECTORS	01-53-567.00	271.36
79053 REACH TOOLS	01-53-593.00	29.90
NAPA AUTO PARTS (1204)		\$277.04
027160 OIL AND AIR FILTERS/T4	01-53-511.00	53.84
027642 T-SPOUT AND HOSE END/T4	01-53-511.00	28.96
028609 AIR FILTER/JOHN DEERE	01-53-512.00	31.88
028808 BOLTS/T2	01-53-511.00	7.89
028862 AIR, OIL, FUEL, AND HYDRAULIC FILTERS/FRONT END LOADER	01-53-512.00	85.19
028945 HOSES/PRESSURE WASHER	01-53-512.00	40.85
029733 NITRILE GLOVES	01-53-567.00	23.98
030224 NUTS & BOLTS/SHOP	01-53-513.01	4.45

## CITY OF MARENGO

BOARD MEETING: 09/24/18

BILLS PAYABLE REPORT FOR SEPTEMBER, 2018

PAGE: 3

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
NEWMAN TRAFFIC SIGNS (1508)		\$1,498.75
TRFINV0005047 STOP SIGNS	01-53-513.01	1,498.75
PITNEY BOWES (2589)		\$35.46
3102398258 ACCOUNT 0012151464/ POSTAGE METER MACHINE LEASE 6/30-9/29/18	01-53-532.00	35.46
MICHAEL J. SEROTZKE (1897)		\$208.00
2018/19 FY BOOT ALLOWANCE/SEROTZKE	01-53-469.00	208.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$51.51
339457 COPY CHARGES/PUBLIC WORKS	01-53-512.00	51.51
STARK SERVICE, INC. (2634)		\$787.20
154450 SAND FOR STREET REPAIRS	01-53-567.00	684.20
154511 CONCRETE	01-53-567.00	103.00
WELCH BROS. BELVIDERE, INC. (2241)		\$258.00
270707 STORM SEWER STRUCTURES	01-53-525.00	258.00
TOTAL STREET DEPARTMENT EXPENDITURES		\$4,173.62
<u>PUBLIC GROUNDS, WORKS &amp; BEAUTIFICATION EXPENDITURES</u>		
ACRES GROUP (3130)		\$5,738.57
AEI_0309190 SEPTEMBER 2018 MOWING AND LANDSCAPING SERVICES	01-54-688.05	5,738.57
BRAUN THYSSENKRUPP ELEVATOR (262)		\$264.40
140557 QUARTERLY EXAM & SERVICE FEE/9/1-11/30/18	01-54-518.00	264.40
DYNEGY ENERGY SERVICES, LLC (3149)		\$24.58
314577318081 7/9-8/6/18 SERVICE/109 E. WASHINGTON	01-54-526.03	24.58
11TH STREET EXPRESS-PRINTING, INC. (623)		\$12.27
126799 PRINTING OF GENERAL FUND A/P CHECKS	01-54-567.00	12.27
ELGIN PAPER COMPANY (628)		\$87.27
605041 TOILET PAPER AND ROLL TOWEL	01-54-567.00	87.27
GRIEBEL TRUCKING CO. (808)		\$290.00
090118 HAULING OF SPOILS/DUMPING FEES	01-54-515.00	290.00
KLEEN UP WITH JANA (3079)		\$800.00
8/23-9/23/18 JANITORIAL SERVICES/CITY HALL, WWTP & PUBLIC WORKS	01-54-688.07	800.00
UNITED LABORATORIES (2153)		\$217.33
INV233746 NUTCRACKERS	01-54-567.00	217.33
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$7,434.42
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
11TH STREET EXPRESS-PRINTING, INC. (623)		\$12.28
126799 PRINTING OF GENERAL FUND A/P CHECKS	01-55-565.00	12.28
HALL'S LAWN MAINTENANCE, INC. (2387)		\$450.00
083118 MOWING OF 3 PROPERTIES IN VIOLATION OF TALL GRASS ORDINANCE	01-55-638.02	450.00
HARMONY COMPUTER (848)		\$30.00
2180 8/23/18-8/22/19 AVG CLOUDCARE RENEWAL/2 COMPUTERS	01-55-512.00	30.00
PITNEY BOWES (2589)		\$53.20
3102398258 ACCOUNT 0012151464/ POSTAGE METER MACHINE LEASE 6/30-9/29/18	01-55-532.00	53.20
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$545.48

CITY OF MARENGO

BOARD MEETING: 09/24/18

BILLS PAYABLE REPORT FOR SEPTEMBER, 2018

PAGE: 4

WARRANT NO.: 1

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>RESERVES EXPENDITURES</u>		
MARENGO POLICE PENSION FUND/#4229-2366 (2920)		\$80,143.75
9/10/18 PROPERTY TAX DISTRIBUTION #10	01-59-779.10	80,143.75
TOTAL RESERVES EXPENDITURES		\$80,143.75

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
51	ADMINISTRATION DEPARTMENT	16,049.57
52	POLICE DEPARTMENT	8,575.86
53	STREET DEPARTMENT	4,173.62
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	7,434.42
55	BUILDING DEPARTMENT	545.48
59	RESERVES	80,143.75
TOTAL GENERAL CORPORATE FUND EXPENDITURES		116,922.70

CITY OF MARENGO

BOARD MEETING: 09/24/18

BILLS PAYABLE REPORT FOR SEPTEMBER, 2018

PAGE: 5

WARRANT NO.: 1

COMMUNITY EVENTS FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NAPA AUTO PARTS (1204)		\$56.49
027009 RECOIL STARTER ASSEMBLY/SUMMERFEST	17-00-780.00	56.49
TOTAL COMMUNITY EVENTS FUND EXPENDITURES		\$56.49

## CITY OF MARENGO

BOARD MEETING: 09/24/18

BILLS PAYABLE REPORT FOR SEPTEMBER, 2018

PAGE: 6

WARRANT NO.: 1

MOTOR FUEL TAX FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CURRAN CONTRACTING (504)		\$2,084.75
15162 HOT MIX PATCH	20-00-713.01	992.00
15169 HOT MIX PATCH	20-00-713.01	1,092.75
PETER BAKER & SON (150)		\$169.00
21962 HOT MIX ASPHALT	20-00-713.01	169.00
THE SHERWIN-WILLIAMS CO. (2513)		\$1,008.50
7095-8 STREET STRIPING PAINT	20-00-713.01	1,008.50
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$3,262.25

CITY OF MARENGO

BOARD MEETING: 09/24/18

BILLS PAYABLE REPORT FOR SEPTEMBER, 2018

PAGE: 7

WARRANT NO.: 1

RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
HR GREEN, INC. (1945)	09/11 CK# 1844	\$13,223.03
120416 6/16-7/20/18 ENGINEERING SERVICES/ROUTE 20 PROJECT OFF-SITE DESIGN WORK/170570.00	22-215-000	2,996.25
120421 6/16-7/20/18 RAILROAD STREET & RITZ ROAD WATER MAIN PROJECT 300 WEST ARNOLD/ 86160244.02	22-215-000	4,792.00
120422 6/16-7/20/18 ENGINEERING SERVICES/MARENGO SOLAR FARM SUNEAST/180292	22-215-000	4,379.53
120424 6/16-7/20/18 ENGINEERING SERVICES/ROUTE 20 PROJECT SITE PLAN REVIEW/170570.01	22-215-000	1,055.25
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$4,766.25
133417 AUGUST 2018 LEGAL SERVICES/RETAINED PERSONNEL 300 WEST ARNOLD ENG/11.75 HRS	22-215-000	1,938.75
133418 AUGUST 2018 LEGAL SERVICES/RETAINED PERSONNEL / MARENGO SOLAR FARM SUNEAST DEVELOPMENT/ 9.75 HRS	22-215-000	2,827.50
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$17,989.28

RETAINED PERSONNEL FUND RECAP

CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	17,989.28
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	17,989.28

## CITY OF MARENGO

BOARD MEETING: 09/24/18

BILLS PAYABLE REPORT FOR SEPTEMBER, 2018

PAGE: 8

WARRANT NO.: 1

WATER &amp; SEWER FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$83.83
81556803103345 9/4-10/3/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	83.83
CREEKSIDE, L.L.C. (492)		\$173.99
MARENGO 8/15-8/31/18 FUEL CHARGES	30-70-566.00	173.99
DYNEGY ENERGY SERVICES, LLC (3149)		\$2,868.54
272108818081 7/13-8/12/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	395.81
272108818081 7/13-8/12/18 SERVICE/501 NICOLE	30-70-526.00	1,127.47
272108818081 7/13-8/12/18 SERVICE/840 GREENLEE	30-70-526.00	1,122.19
314577318081 7/9-8/6/18 SERVICE/0 BRIDEN DR	30-70-526.00	94.98
314577318081 7/9-8/6/18 SERVICE/240 N. PROSPECT	30-70-526.00	44.32
314577318081 7/9-8/6/18 SERVICE/416 STEVENSON	30-70-526.00	83.77
HARMONY COMPUTER (848)		\$30.00
2180 8/23/18-8/22/19 AVG CLOUDCARE RENEWAL/2 COMPUTERS	30-70-512.00	30.00
ILLINOIS PUBLIC RISK FUND (999)		\$408.69
49224 OCTOBER 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-70-403.09	408.69
MENARD'S (1364)		\$61.33
77764 COMPRESSOR, LOCTITE, AND HEAVY DUTY POWER GRABBER	30-70-510.00	61.33
NAPA AUTO PARTS (1204)		\$96.42
028418 COOLANT, OIL, AIR, AND FUEL FILTERS/VACTOR	30-70-511.00	96.42
NICOR GAS (2414)		\$282.97
23-50-93-13294 7/23-8/20/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	110.98
33-26-44-10003 7/23-8/20/18 SERVICE/250 LYNN DR/WELL 7	30-70-526.00	36.25
44-67-14-10007 7/20-8/20/18 SERVICE/SOUTH ST & RT 23/WATER TOWER	30-70-526.00	30.84
46-91-43-10001 7/23-8/20/18 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	104.90
OFFICE DEPOT (1575)		\$79.99
194376106001 TONER CARTRIDGE	30-70-565.01	79.99
PITNEY BOWES (2589)		\$44.33
3102398258 ACCOUNT 0012151464/ POSTAGE METER MACHINE LEASE 6/30-9/29/18	30-70-532.00	44.33
STAN'S OFFICE TECHNOLOGIES (1985)		\$12.24
339491 COPY CHARGES/WATER DEPT	30-70-565.01	12.24
STARK SERVICE, INC. (2634)		\$909.40
154248 SAND AND GRAVEL	30-70-565.02	909.40
U.S. POSTAL SERVICE (2137)	09/04 CK# 19811	\$166.15
SEPTEMBER 2018 WATER-SEWER BILLS FOR SECTION 2, AND PAST DUE BILLS FOR SECTION 1	30-70-532.00	166.15
TOTAL WATER DEPARTMENT EXPENDITURES		\$5,217.88
<u>SANITARY &amp; WASTEWATER DEPARTMENT EXPENDITURES</u>		
AQUAFIX (2869)		\$2,019.41
25597 DEFOAMER FOR DIGESTERS	30-75-565.06	2,019.41
AT&T (109)		\$266.90
81556863526682 9/4-10/3/18 SERVICE/WWTP	30-75-523.00	60.53
81556874675189 9/4-10/3/18 SERVICE/WWTP	30-75-523.00	108.02
81556878528798 9/4-10/3/18 SERVICE/WWTP	30-75-523.00	98.35
AT&T UVERSE (3018)		\$55.39
144219884 9/13-10/12/18 INTERNET CHARGES/WWTP	30-75-523.00	55.39

## CITY OF MARENGO

BOARD MEETING: 09/24/18

BILLS PAYABLE REPORT FOR SEPTEMBER, 2018

PAGE: 9

WARRANT NO.: 1

WATER &amp; SEWER FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY &amp; WASTEWATER DEPARTMENT EXPENDITURES</u>		
BENCHMARK SALES & SERVICE INC. (2449)		\$850.00
18-1122 REPAIR OF INFLUENT PUMP/N. STATE STREET LIFT STATION	30-75-511.02	850.00
CREEKSIDE, L.L.C. (492)		\$159.63
MARENGO 8/15-8/31/18 FUEL CHARGES	30-75-566.00	159.63
DYNEGY ENERGY SERVICES, LLC (3149)		\$9,473.00
272108818081 7/13-8/12/18 SERVICE/1350 N. STATE/WWTP	30-75-526.00	9,337.10
314577318081 7/9-8/6/18 SERVICE/800 N. STATE LIFT STATION	30-75-526.00	135.90
GASVODA & ASSOCIATES, INC. (755)		\$1,877.71
INV1801532 REPAIR OF SAMPLER	30-75-511.02	1,877.71
HARMONY COMPUTER (848)		\$30.00
2180 8/23/18-8/22/19 AVG CLOUDCARE RENEWAL/2 COMPUTERS	30-75-511.02	30.00
HAWKINS, INC (3085)		\$730.05
4359097 POLYMER	30-75-565.06	730.05
ILLINOIS PUBLIC RISK FUND (999)		\$748.49
49224 OCTOBER 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-75-403.09	748.49
MCGILVRA ELECTRIC INC (2640)		\$729.07
51858 REPAIR OF UV SYSTEM, HOOK UP TEMPORARY PUMP AT STEVENSON LIFT STATION, REPLACED MOTOR AT STATE ST. LIFT STATION	30-75-635.00	729.07
MENARD'S (1364)		\$43.94
77779 PVC PIPE, WRENCH, CHALK, FLEX SEAL SPRAY	30-75-511.01	43.94
MIDWEST HOSE AND FITTINGS, INC (2903)		\$2,004.60
M23742 HOSES	30-75-565.02	2,004.60
NAPA AUTO PARTS (1204)		\$5.29
028479 U-BOLTS	30-75-511.02	5.29
NICOR GAS (2414)		\$206.30
62-54-88-58729 7/23-8/21/18 SERVICE/800 N. STATE/LIFT STATION	30-75-526.00	36.23
98-50-57-10008 7/23-8/20/18 SERVICE/1350 N. STATE/WWTP	30-75-526.00	170.07
PDC LABORATORIES, INC (3138)		\$1,367.00
I9336172 LAB SAMPLE TESTING	30-75-635.00	1,367.00
PITNEY BOWES (2589)		\$44.33
3102398258 ACCOUNT 0012151464/ POSTAGE METER MACHINE LEASE 6/30-9/29/18	30-75-532.00	44.33
U.S. POSTAL SERVICE (2137)	09/04 CK# 19811	\$166.14
SEPTEMBER 2018 WATER-SEWER BILLS FOR SECTION 2, AND PAST DUE BILLS FOR SECTION 1	30-75-532.00	166.14
USA BLUE BOOK (2169)		\$462.38
479812 ALUMINUM INTAKE TUBE/VACTOR	30-75-511.02	462.38
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$21,239.63

CITY OF MARENGO

BOARD MEETING: 09/24/18

BILLS PAYABLE REPORT FOR SEPTEMBER, 2018

PAGE: 10

WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

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

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	5,217.88
75	SANITARY & WASTEWATER DEPARTMENT	21,239.63
	TOTAL WATER & SEWER FUND EXPENDITURES	26,457.51

## CITY OF MARENGO

BOARD MEETING: 09/24/18

BILLS PAYABLE REPORT FOR SEPTEMBER, 2018

PAGE: 11

WARRANT NO.: 1

WATER &amp; SEWER CAPITAL CONSTRUCTION FUND

CHECKS &amp; DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CORE & MAIN LP (3150)		\$1,520.15
J426184 VALVE BOX RISERS	37-00-712.70	254.82
J441409 MEGALUGS, MANHOLE LIDS, VALVE BOX, SCREWS, HYMAX COUPLERS, GASKETS	37-00-712.70	1,265.33
LAI, LTD. (1161)		\$2,783.01
18-15797 4" PLUG VALVES FOR DIGESTERS	37-00-712.75	2,783.01
TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF		\$4,303.16

## CITY OF MARENGO

BOARD MEETING: 09/24/18

BILLS PAYABLE REPORT FOR SEPTEMBER, 2018

PAGE: 12

WARRANT NO.: 1

## SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	116,922.70	*
17-102-000	17	COMMUNITY EVENTS FUND-CASH IN BANK	56.49	*
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	3,262.25	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	17,989.28	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	26,457.51	*
37-102-000	37	WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANK	4,303.16	*
TOTAL ALL FUNDS			168,991.39	**

#8a

---

---

## AGENDA SUPPLEMENT

---

---

**TO: Mayor and City Council**

**FROM: Joshua Blakemore, City Administrator**

**FOR: September 24, 2018 Regular City Council Meeting**

**RE: Motion to Accept Easement Agreement for 21804 West Grant Highway**

Attached for your review is the municipal utility easement for 21804 West Grant Highway, which is the proposed poultry use. In nearly all cases approval of an easement agreement would not require Council approval, however given the situation here, we felt it was appropriate for the Council to review and approve the document. The easement document itself is fairly standard essentially mirrors most every other easement agreement for the water main replacement project. The sentence that differentiates this agreement and as was discussed at the previous Council meeting, is that in return for granting this easement the City will continue to provide water to this property. HR Green estimates the cost to detour the water main around this parcel at \$18,000, given the length of the frontage here, it being 12 inch main, and 4 additional 45 degree bends.

If the Council is in agreement with the easement and continuing water service to the property then a motion to approve would be in order.

Reference: 21804 West Grant Highway  
PIN: 11-35-100-031

**GRANT OF MUNICIPAL UTILITY EASEMENT  
TO THE CITY OF MARENGO**

This Easement Agreement ("Agreement") is made as of \_\_\_\_\_, 2018 between Community Farm LLC ("Grantor") and the City of Marengo, an Illinois Municipal Corporation ("Grantee").

In exchange of good and valuable consideration, the adequacy and sufficiency of which is hereby acknowledged the Grantor does hereby grant, convey and transfer to the Grantee a non-exclusive perpetual public easement over, under, and upon the premises legally described and depicted in the easement exhibit prepared by HR Green, dated 07/05/2018, attached hereto as Exhibit A ("Subject Easement Area") for the sole purpose of installing and maintaining the Grantee's potable water mains, conduit, pipes, valves, and all reasonably necessary accessories and appurtenances used in connection therewith (the "Water Supply System"), together with the right to remove trees, vegetation and any other obstructions or improvements within the Subject Easement Area and to enter upon, in, on, under, over and through the Subject Easement Area. This easement shall run with the land in favor of the Grantee, its successors and assigns. In return the City agrees to continue to serve the Property with municipal water.

In addition, Grantor hereby grants, conveys and transfers to Grantee a Temporary Construction Easement ("TCE") over and across that area of the Grantor's property adjacent to the Subject Easement Area described on the attached drawing. The grant of the TCE shall run for one (1) year commencing from the date that the Grantee notifies the Grantor in writing that construction of public improvements within the Subject Easement Area shall begin. The purpose of this TCE is to allow the Grantee access to the Subject Easement Area and to store machinery and material, including aggregate and pipes for the purpose of constructing the Water Supply System within the Subject Easement Area.

The Grantee hereby agrees, on behalf of itself, its agents and contractors, to protect, indemnify, defend and hold harmless the Grantors, their tenants, successors and assigns from any costs, expenses, damages, suits or claims against the Grantors and/or their tenants, successors and assigns and resulting from Grantee's activities, or the activities of Grantee's agents and contractors, upon the Subject Easement Area and/or the property adjacent to the Subject Easement Area. The Grantee shall require that any of its agents and contractors who will be entering onto Grantor's property or the Subject Easement Area provide insurance in commercially reasonable amounts and that names Grantor as an additional insured.

Following any construction or maintenance work within the Subject Easement Area, Grantee shall restore the Subject Easement Area to the same condition as it was at the commencement of said work, including but not limited to back filling and patching the areas impacted by the work and replacing any asphalt removed or damaged as a result of said work.

Grantor covenants with Grantee that it is the lawfully simple owner of the Subject Easement Area and that it has the right and authority to make this grant.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Should any one or more of the provisions of this Agreement be determined to be invalid, unlawful or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired unless, as a result, the purpose and intent of this Agreement is substantially impaired. In such event, the parties hereto shall diligently proceed to revise this Agreement to re-memorialize its purpose and intent.

DATED: \_\_\_\_\_, 2018

GRANTOR:

GRANTEE ACCEPTANCE:

By \_\_\_\_\_

By \_\_\_\_\_

**SUBORDINATION OF MORTGAGE:**

\_\_\_\_\_, hereby consents to easements granted herein and subordinates the lien if its mortgage thereto dated \_\_\_\_\_ and recorded as document # \_\_\_\_\_, McHenry County, IL

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

#8b

---

---

## AGENDA SUPPLEMENT

---

---

**TO: Mayor and City Council**

**FROM: Joshua Blakemore, City Administrator**

**FOR: September 24, 2018 Regular City Council Meeting**

**RE: Intergovernmental Agreement between the Tollway, IDOT, County and City  
Regarding Right-of-Way Acquisition**

---

Attached for your review is the latest intergovernmental agreement (IGA) between the Tollway, IDOT, McHenry County and City, regarding right-of-way acquisition for the interchange project. As has been discussed in the past, this IGA will formalize the Tollway taking the "lead agency" role in ROW acquisition proceedings. In fact the Tollway has already begun the ROW acquisition process. This agreement just puts a formal agreement in place. The standard cost sharing still proportions (50% Tollway, 25% IDOT, and 25% County) still apply. Any costs paid by the County will be credited towards total project costs, as has been done in the past. Paragraph 4, which details the responsibilities of the City for this agreement has already been completed as well, as part of the design engineering for the interchange.

An additional and more detailed IGA will be forthcoming which will pertain to the construction of the interchange. The County and City will be meeting in the upcoming weeks to review a draft of that agreement, which will then be forwarded to the Tollway and IDOT for review. At this time, everything remains on schedule for construction to begin next spring.

**AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE ILLINOIS STATE  
TOLL HIGHWAY AUTHORITY, THE ILLINOIS DEPARTMENT OF  
TRANSPORTATION, THE COUNTY OF MCHENRY, AND THE CITY OF MARENGO  
FOR RIGHT OF WAY ACQUISITION FOR AN INTERCHANGE AT ILLINOIS  
ROUTE 23 WITH THE JANE ADDAMS MEMORIAL TOLLWAY (INTERSTATE 90)**

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by and between the Illinois State Toll Highway Authority, an instrumentality and administrative agency of the State of Illinois of 2700 Ogden Avenue, Downers Grove, Illinois 60515, (hereinafter referred to as "Tollway"), the State of Illinois, acting by and through its Department of Transportation of 2300 South Dirksen Parkway, Springfield, Illinois 62764, (hereinafter referred to as the "Department"), the County of McHenry, Illinois, a body politic and corporate of 2200 North Seminary Avenue, Woodstock, Illinois 60098, acting by and through its County Board, (hereinafter referred to as "County"), and the City of Marengo, a municipal corporation of 132 East Prairie Street, Marengo, Illinois 60152, acting by and through its City Council, (hereinafter referred to as "City").

WITNESSETH

WHEREAS, the Tollway, the Department, the County, and the City, in order to facilitate the free flow of traffic, ensure safety to the motoring public, provide economic development opportunities, and create jobs for McHenry County along the Illinois State Route 23 corridor and adjacent areas, desire to improve the I-90 Jane Addams Memorial Tollway (hereinafter referred to as "I-90"), by constructing a full access interchange at I-90 and Illinois State Route 23 (hereinafter referred to as the "Project"); and

WHEREAS, the City has previously shown its commitment to the Project by undertaking a Feasibility Study on March 6, 2015, which said agreement with the City's consultants, HR Green, set forth costs not-to-exceed \$290,000.00 for evaluating the feasibility of the Project; and

WHEREAS, the County and the City have previously shown their commitment to the Project by entering into an agreement entitled "Intergovernmental Agreement between the City of Marengo and the County of McHenry for Professional Engineering Services Interstate 90 at Illinois Route 23 Full Interchange" dated March 17, 2015, which said agreement set forth costs not-to-exceed \$289,608.25 for Preliminary Engineering and Planning for the Project; and

WHEREAS, the County and the City have previously shown their commitment to the Project by entering into an agreement entitled "Intergovernmental Agreement between the City of Marengo and the County of McHenry for Professional Engineering Services for an Interchange at Illinois State Route 23 with the Jane Addams Tollway (Interstate 90) and Appropriating Funds" dated September 6, 2016, which said agreement authorized Phase I/II Engineering Services to design the full access interchange with costs in the amount of \$2,657,409.91; and

WHEREAS, additional right of way is required for the construction, operation and maintenance of the Project. For the purposes of this Project, additional right-of-way and right-of-way acquisition will adhere to all State Policies and Procedures which shall include all necessary access control required per Department policy; and

WHEREAS, cost participation for the right-of-way acquisition for the Project will be shared between the Tollway, the Department, the County, and the City and is estimated at \$1,000,000.00; and

WHEREAS, an intergovernmental agreement is appropriate and is authorized and encouraged by Article VII, Section 10 of the Illinois Constitution and the Intergovernmental Corporate Act 5, ILCS 220/1 *et seq.*; and

WHEREAS, the Tollway by virtue of its powers as set forth in the Toll Highway Act, 605 ILCS 10/1 *et seq.* is authorized to enter into this Agreement; and

WHEREAS, the Department by virtue of its powers as set forth in Article 4, State Administration of Highway Act, of the Illinois Highway Code, 605 ILCS 5/4-101 *et seq.* is authorized to enter into this Agreement; and

WHEREAS, the County by virtue of its powers as set forth in the Counties Code, 55 ILCS 5/1-1001 *et seq.* is authorized to enter into this Agreement; and

WHEREAS, the City by virtue of its powers as set forth in the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.* is authorized to enter into this Agreement.

NOW THEREFORE, the Tollway, the Department, the County, and the City hereto mutually agree as follows:

1. Recitals. The above recitals are an integral part of this Agreement and are hereby incorporated herein.
2. Lead Agency. The Tollway shall be the lead agency for purposes of this Agreement.
3. Lead Agency Responsibilities. The parties agree that the Tollway shall be responsible for obtaining appraisals, negotiating, acquisition, court proceedings, acquiring properties and relocation (including, but not limited to, the appropriate recording within the McHenry County Recorder's Office and/or County Clerk's Office of all associated legal documents to complete the transfer of the involved rights of ways) to and in the name of the Tollway and transfer title to entity in control of the road.
4. Remaining Agency Responsibilities. The City shall provide the Tollway with the required title commitments, legal descriptions, legal documents, plats of surveys, and highway strip maps in order for the Tollway to complete the land acquisition required for the parcels depicted on the Proposed Road Jurisdiction, attached hereto as "Exhibit A" and incorporated herein by this reference, and identified as NW-4A-18-001, NW-4A-18-002.1, NW-4A-18-002.2,

NW-4A-18-002.3, NW-4A-18-002.4, NW-4A-18-003.1, NW-4A-18-003.2, NW-4A-18-004, NW-4A-18-005, NW-4A-18-006, NW-4A-18-007, and NW-4A-18-008.

5. Payment of Acquisition Costs.

a. Right-of-way acquisition costs are estimated at \$1,000,000.00. Notwithstanding the estimated costs, the Tollway, the Department, and the City/County agree to share actual costs as identified below.

i. The Tollway shall pay fifty percent (50%) of the right-of-way acquisition costs.

ii. The Department shall pay twenty-five percent (25%) of the right-of-way acquisition costs. The Department reserves the right to approve all right-of-way acquisitions costs above the estimated \$1,000,000 prior to the expenditure of funds.

iii. The County shall pay twenty-five percent (25%) of the right-of-way acquisition costs.

b. The County and the City agree to formulate and enter into a separate Intergovernmental Agreement which will include a recapture provision for the benefit of the County relating to Project costs.

c. The Tollway shall invoice the Department and the County their proportionate shares of the right-of-way acquisition costs after construction of the Project. Funds expended by any of the parties, including funds used for land acquisition to complete the Project, shall be deemed as a credit towards the total Project costs. The expenditure of funds must be tracked and shared with the parties prior to reconciling the overall financial contribution of each party. Any additional funding secured by the parties for the Project, including funding from other agencies not currently involved in the Project or from developers adjacent to the Project, will be proportionally applied towards the total Project costs.

d. The Department acknowledges that upon execution of this Agreement, the Department is undertaking a funding commitment to the Tollway in relation to completing and funding the Project as described and qualified herein. Subject to State appropriations sufficient to pay such obligations, the Department shall make arrangements to fund its obligations in the described Project as soon as reasonably practicable. It is agreed by the parties that the funding obligation of the Department recited above is, now and at all times hereinafter, subject to State appropriations sufficient to pay such obligations. As such appropriation(s) may be made, and subject to their not being cancelled, diminished, or withheld, the Department will use its best efforts to make timely payment(s) to the Tollway until all financial obligations hereunder are fully satisfied.

e. Following Project completion, the Tollway agrees to convey fee simple title and/or access control to the Department to parcels NW-4A-18-005, NW-4A-18-004, NW-4A-18-006, NW-4A-18-003.2, NW-4A-18-007, NW-4A-18-008, NW-4A-18-002.3, and NW-4A-18-002.2 as depicted on the attached ("Exhibit A".) To effectuate the conveyance, the Tollway shall execute and deliver quit claim deeds to the Department.

6. Independent Parties. It is mutually agreed by and between the parties hereto that nothing contained in this Agreement is intended nor shall be construed, as in any manner or form, creating or establishing a relationship of co-partners between the parties hereto, or as constituting any party (including its elected officials, duly appointed officials, officers, employees, and agents) the agent, representative, or employees of any other agency for any purpose, or in any manner, whatsoever. Each party is to be and shall remain independent of all other parties with respect to all services performed under this Agreement.

7. Severability. It is mutually agreed by and between the parties hereto that the provisions of this Agreement are severable. If any provision, paragraph, section, subdivision, clause, phrase, or word of this Agreement is for any reason held to be contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of this Agreement.

8. Amendments. It is mutually agreed by and between the parties hereto that any alterations, amendments deletions, or waivers of any provision of this Agreement shall be valid only when expressed in writing and duly executed by the parties hereto.

9. Notice. Any notices required or permitted hereunder shall be sufficiently given if mailed by certified mail, return receipt requested to the parties hereto as follow:

TOLLWAY: Illinois State Toll Highway Authority  
2700 Ogden Avenue  
Downers Grove, Illinois 60515  
Attention: Land Acquisition Manager

STATE: State of Illinois Department of Transportation  
201 West Center Court  
Schaumburg, Illinois 60196  
Attention: Anthony J. Quigley, P.E.  
Region One Engineer

COUNTY: County of McHenry  
C/O McHenry County Division of Transportation  
16111 Nelson Road  
Woodstock, Illinois 60098  
Attention: Mr. Joseph R. Korpalski, Jr., P.E.  
Director of Transportation/County Engineer

CITY: City of Marengo  
132 East Prairie Street  
Marengo, Illinois 60152  
Attention: Mayor John Koziol

10. Conflict of Law, Venue, and Jurisdiction. The terms of this Agreement will be construed in accordance with the laws of Illinois. The parties agree that the venue for any dispute arising under the terms of this Agreement shall be the Twenty-second Judicial Circuit, McHenry County, Illinois, unless otherwise required pursuant to the Court of Claims Act. If any disputes arise, said disputes shall be decided under the jurisdiction and governed by the laws of Illinois.

11. Authorized Signatory. Each person signing below on behalf on one of the parties hereto agrees, represents and warrants that he or she has been duly and validly authorized to sign this Agreement on behalf of their party.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates set forth below.

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

\_\_\_\_\_  
By: Elizabeth Gorman  
Executive Director

Date: \_\_\_\_\_

\_\_\_\_\_  
By: Michael Colsch  
Chief Financial Officer

Date: \_\_\_\_\_

\_\_\_\_\_  
By: Elizabeth M.S. Oplawski  
Acting General Counsel

Date: \_\_\_\_\_

Approved as to Form and Constitutionality

\_\_\_\_\_  
By: Robert T. Lane  
Senior Assistant Attorney General, State of Illinois

Date: \_\_\_\_\_

STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
Randall S. Blankenhorn  
Secretary

By: \_\_\_\_\_  
Matt Magalis, Chief Fiscal Officer

Date: \_\_\_\_\_

Date: \_\_\_\_\_

By: \_\_\_\_\_  
Paul A. Loete, P.E.  
Director, Office of Highways Project  
Implementation, Chief Engineer

By: \_\_\_\_\_  
Philip C. Kaufmann  
Chief Counsel

Date: \_\_\_\_\_

Date: \_\_\_\_\_

COUNTY OF McHENRY

\_\_\_\_\_  
By: Jack D. Franks, Chairman

Date: \_\_\_\_\_

CITY OF MARENGO

\_\_\_\_\_  
By: John Koziol, Mayor

Date: \_\_\_\_\_

#8c

---

---

## AGENDA SUPPLEMENT

---

---

**To:** Mayor and City Council

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

**For:** September 24, 2018 Regular City Council Meeting

**Re:** WWTP IEPA Loan Repayment Options

---

On April 25, 2011, the city adopted Ordinance No. 11-4-3, which authorized the City to borrow funds from the WPCLP not to exceed \$12 million. It was recently brought to our attention by the IEPA that an error was made when they initiated the repayment process and allowed their system to finance the construction period interest (CPI) in the amount of \$110,115.13. (Presumably, this was not immediately noticed because the combined amount did not exceed the authorized amount.) As disbursements occurred after the initiation of repayment, those disbursements plus the additional construction period interest added to the already financed amount then exceeded the \$12 million debt limit authorized in the ordinance.

The IEPA has informed the City that it must bring the debt authorization in line with the debt assumed, and presented the City with 2 options:

### **Option 1 – Lump Sum Payment**

- Pay the CPI in a lump sum payment spread over the next 2 payments in November 2018 & May 2019.
  - ✓ This would allow for a total savings of \$19,540 over the life of the loan, with a slightly lower repayment amount due to the reduced financed amount.
  - ✓ This would reduce the projected November 2018 fund balance from \$141,935 to \$90,692, and the projected May 2019 fund balance from \$137,920 to \$35,434; it is feasible from a cash flow standpoint, however it does leave us short in the event that cash is needed for unforeseen expenses related to the new plant.

### **Option 2 – Amend Debt Authorization Ordinance**

- Illinois statutory debt authorization procedures applicable to non-home rule municipalities must be followed to amend the authorized debt to exceed the maximum amount of the Loan Agreement stated in the Ordinance. The requirements are:

- The amending ordinance, together with a statutory-form must be published within ten days after passage in a newspaper published and of general circulation in the City.
- If a petition signed by electors numbering 10% or more of the registered voters in the City asking that the question amending the debt authorization for the Loan Agreement be submitted to the City voters as a referendum is filed within 30 days after the ordinance is published, then the issue must be decided by referendum.
- ✓ This would avoid the two increased lump sum payments and the consequent reduction in fund balance, but at the expense of the interest incurred in financing the CPI; approximately \$19,540.
- ✓ This would avoid amending the Ordinance and the attendant public notice/referendum petition procedures.

Staff respectfully requests a discussion and direction from the City Council with regard to the IEPA loan repayment options as presented above.

## MEMORANDUM

TO: Joshua Blakemore, City Administrator  
City of Marengo

FROM: David W. McArdle

DATE: September 19, 2018

RE: Marengo WWTP IEPA Loan Repayment Options

### Background

1. In 2013, the City obtained a \$12M loan for its WWTP construction project through the IEPA State Revolving Fund (SRF) Water Pollution Control Loan Program (“WPCLP”).
2. Per the IEPA regulations for the making of a loan, the City had to (among other things):
  - o Provide proof of authority to incur the debt. Per 35 IAC 365.350, this required “a certified copy of the enacted ordinance authorizing the bonds, notes or other evidence of indebtedness to be delivered to the Agency, and proof the ordinance was adopted in accordance with State law, including publication and notice requirements when applicable.”
  - o Enter into the IEPA Loan Agreement that required the City to make semi-annual principal and interest payments for the duration of the loan (20 years), with payments commencing not later than one year after completion of any project.
3. On April 25, 2011, the City adopted Ordinance No. 11-4-3, which authorized the City to borrow funds from the WPCLP not to exceed \$12 million. The Ordinance tracks the template provided on the IEPA website for the WPCLP, and provides:
  - o It is entered into pursuant to the Municipal Code (65 ILCS 5/11-139-1) and the Local Government Debt Reform Act (30 ILCS 350/1 et seq.) (Preamble),
  - o Backdoor referendum procedures are to be followed (Section 3), and
  - o Amendments to increase the Ordinance’s stated debt limit must be made in the same manner as the enactment of the Ordinance (i.e., notice, publication, and opportunity to petition for determination by referendum (Section 4).
4. In 2013, the City entered into the SRF Loan Agreement.
5. Thereafter, the project commenced, and the loan was disbursed as reimbursements for the City’s eligible engineering and construction costs. The project was completed in 2015.
6. After the project completion, per regulations, the IEPA issued an interim repayment schedule intended to fully amortize the principal with interest by the end of the loan term.

7. Due to IEPA errors:

- o the original repayment schedule financed the construction period interest as part of the construction costs. (Presumably, this was not immediately noticed because the combined amount did not exceed the authorized amount.)
- o Additional loan disbursements were made after the repayment period started.

8. When the additional disbursements and the construction period interest were added to the debt on the updated repayment schedule, the total debt to be financed under the loan agreement exceeded the debt amount authorized in the Ordinance. The overage is \$111,115.13.

9. The IEPA has informed the City that it must bring the debt authorization in line with the debt assumed, and presented the City with 2 options:

- o Stop financing the CPI by paying the construction period interest in a lump sum payment spread over the next 2 payments (Nov. & June).
- o Continue to finance the CPI by amending the Ordinance to increase the authorized debt limit.

#### **Option 1 - Lump Sum Payment.**

- Would avoid the double finance costs but would significantly increase the City's payments for two months.
- Note: Per the Ordinance, the costs of the loan (principal and interest) are to be repaid from revenue of the sewage system. Per the Loan Agreement, the loan is to be paid from a dedicated revenue source. This does not, however, prevent the City from making the payment from a source other than the sewer fund if needed.

#### **Option 2 – Amend Debt Authorization Ordinance.**

- Would avoid 2-month jump in amount of payments, but at the expense of the interest incurred in financing the CPI, approximately \$20,000.
- Would avoid amending the Ordinance and the attendant public notice/referendum petition procedures.
- Per IEPA regulations and the Loan Agreement, IEPA must approve an amendment to the Ordinance (this can be presumed as the IEPA presented it as an option).
- Illinois statutory debt authorization procedures applicable to non-home rule municipalities must be followed to amend the authorized debt to exceed the maximum amount of the Loan Agreement stated in Ordinance. The requirements are:
  - o The amending ordinance, together with a statutory-form must be published once within ten days after passage in a newspaper published and of general circulation in the City.
  - o If a petition signed by electors numbering 10% or more of the registered voters in the City asking that the question of amending the debt authorization for the Loan Agreement be submitted to the City voters as a referendum is filed within 30 days after the ordinance is published, then the issue must be decided by referendum.
  - o If a petition calling for a referendum on whether to amend the ordinance is filed with the City within thirty (30) days of publication of the authorizing ordinance and notice

(known as a “backdoor referendum”), a referendum is held. If the revenue bonds are approved, the Debt Reform Act provides that the approval for the issuance of the revenue bonds remains in effect for three years after the end of the petition period for the backdoor referendum. 30 ILCS 350/17.5.

- The City must provide a petition form to anyone requesting one.
- This is the same process that was used to enact the Ordinance in 2013.

Z:\MMarengo\WWTP Construction\MemoLoanRepaymentOptions.docx

**State of Illinois - Environmental Protection Agency  
Clean Water SRF Loan Schedule**

Borrower: Marengo  
Project Number: L175157  
BOW ID:

Print Date: 5/12/2017  
Total Disbursed: 11,994,399  
Interest rate: 1.9300%  
Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Total Payment	Ending Balance
1	11/19/2015	10/16/2015	12,018,344.42	231,566.38	103,516.15	1.9300	335,082.53	11,786,778.04
2	5/19/2016	5/16/2016	11,786,778.04	258,238.66	113,736.16	1.9300	371,974.82	11,528,539.38
3	11/19/2016	10/28/2016	11,597,670.07	260,730.66	111,244.16	1.9300	371,974.82	11,336,939.41
4	5/19/2017		11,359,579.43	264,874.52	109,400.44	1.9300	374,274.96	11,094,704.91
5	11/19/2017		11,094,704.91	267,979.98	107,063.90	1.9300	375,043.88	10,826,724.93
6	5/19/2018		10,826,724.93	270,565.98	104,477.90	1.9300	375,043.88	10,556,158.95
7	11/19/2018		10,556,158.95	273,176.95	101,866.93	1.9300	375,043.88	10,282,982.00
8	5/19/2019		10,282,982.00	275,813.10	99,230.78	1.9300	375,043.88	10,007,168.90
9	11/19/2019		10,007,168.90	278,474.70	96,569.18	1.9300	375,043.88	9,728,694.20
10	5/19/2020		9,728,694.20	281,161.98	93,881.90	1.9300	375,043.88	9,447,532.22
11	11/19/2020		9,447,532.22	283,875.19	91,168.69	1.9300	375,043.88	9,163,657.03
12	5/19/2021		9,163,657.03	286,614.59	88,429.29	1.9300	375,043.88	8,877,042.44
13	11/19/2021		8,877,042.44	289,380.42	85,663.46	1.9300	375,043.88	8,587,662.02
14	5/19/2022		8,587,662.02	292,172.94	82,870.94	1.9300	375,043.88	8,295,489.08
15	11/19/2022		8,295,489.08	294,992.41	80,051.47	1.9300	375,043.88	8,000,496.67
16	5/19/2023		8,000,496.67	297,839.09	77,204.79	1.9300	375,043.88	7,702,657.58
17	11/19/2023		7,702,657.58	300,713.23	74,330.65	1.9300	375,043.88	7,401,944.35
18	5/19/2024		7,401,944.35	303,615.12	71,428.76	1.9300	375,043.88	7,098,329.23
19	11/19/2024		7,098,329.23	306,545.00	68,498.88	1.9300	375,043.88	6,791,784.23
20	5/19/2025		6,791,784.23	309,503.16	65,540.72	1.9300	375,043.88	6,482,281.07
21	11/19/2025		6,482,281.07	312,489.87	62,554.01	1.9300	375,043.88	6,169,791.20
22	5/19/2026		6,169,791.20	315,505.39	59,538.49	1.9300	375,043.88	5,854,285.81
23	11/19/2026		5,854,285.81	318,550.02	56,493.86	1.9300	375,043.88	5,535,735.79
24	5/19/2027		5,535,735.79	321,624.03	53,419.85	1.9300	375,043.88	5,214,111.76
25	11/19/2027		5,214,111.76	324,727.70	50,316.18	1.9300	375,043.88	4,889,384.06
26	5/19/2028		4,889,384.06	327,861.32	47,182.56	1.9300	375,043.88	4,561,522.74
27	11/19/2028		4,561,522.74	331,025.19	44,018.69	1.9300	375,043.88	4,230,497.55
28	5/19/2029		4,230,497.55	334,219.58	40,824.30	1.9300	375,043.88	3,896,277.97
29	11/19/2029		3,896,277.97	337,444.80	37,599.08	1.9300	375,043.88	3,558,833.17
30	5/19/2030		3,558,833.17	340,701.14	34,342.74	1.9300	375,043.88	3,218,132.03
31	11/19/2030		3,218,132.03	343,988.91	31,054.97	1.9300	375,043.88	2,874,143.12
32	5/19/2031		2,874,143.12	347,308.40	27,735.48	1.9300	375,043.88	2,526,834.72
33	11/19/2031		2,526,834.72	350,659.92	24,383.96	1.9300	375,043.88	2,176,174.80
34	5/19/2032		2,176,174.80	354,043.79	21,000.09	1.9300	375,043.88	1,822,131.01
35	11/19/2032		1,822,131.01	357,460.32	17,583.56	1.9300	375,043.88	1,464,670.69
36	5/19/2033		1,464,670.69	360,909.81	14,134.07	1.9300	375,043.88	1,103,760.88
37	11/19/2033		1,103,760.88	364,392.59	10,651.29	1.9300	375,043.88	739,368.29

**State of Illinois - Environmental Protection Agency  
Clean Water SRF Loan Schedule**

Borrower: Marengo  
Project Number: L175157  
BOW ID:

Print Date: 5/12/2017  
Total Disbursed: 11,994,399  
Interest rate: 1.9300%  
Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Total Payment	Ending Balance
38	5/19/2034		739,368.29	367,908.98	7,134.90	1.9300	375,043.88	371,459.31
39	11/19/2034		371,459.31	371,459.31	3,584.57	1.9300	375,043.88	0.00
				12,110,115.13	2,469,727.80		14,579,842.93	

20 YEAR PROJECTED\* FUND BALANCE - WWTP EXPANSION FUND

\*Amounts are Actual through April 2018

Description	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
WWTP Fund Balance	\$ (362,882)	\$ 454,759	\$ 229,957	\$ 261,851	\$ 291,980	\$ 269,202	\$ 127,085	\$ 123,888	\$ 121,870	\$ 64,660	\$ 589,015	\$ 193,665
Plus Actual Revenue	\$ 30,456	\$ 25,198	\$ 31,894	\$ 30,129	\$ 28,382	\$ 32,964	\$ 31,158	\$ 28,734	\$ 33,784	\$ 31,778	\$ 28,059	\$ 30,433
Plus Due to W&S	\$ 362,882											
Plus Due to W&S Cap Const	\$ 450,000											
Plus Loan Proceeds										\$ 495,433	\$ -	\$ 270,000
Less Due to W&S Cap Const											\$ (50,000)	\$ (100,000)
Less Due to WS Fund												\$ (362,882)
Less Actual Expenses	\$ (25,697)	\$ (250,000)			\$ (51,160)	\$ (175,081)	\$ (34,355)	\$ (30,752)	\$ (90,994)	\$ (2,856)	\$ (373,409)	\$ (3,080)
WWTP Fund Balance	\$ 454,759	\$ 229,957	\$ 261,851	\$ 291,980	\$ 269,202	\$ 127,085	\$ 123,888	\$ 121,870	\$ 64,660	\$ 589,015	\$ 193,665	\$ 28,136

Description	May-14^	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15
WWTP Fund Balance	\$ 28,136	\$ 8,561	\$ 265,462	\$ 307,590	\$ 345,513	\$ 335,466	\$ 331,712	\$ 322,040	\$ 315,871	\$ 362,527	\$ 400,810	\$ 422,668
Plus Actual Revenue	\$ 30,425	\$ 42,205	\$ 43,228	\$ 37,923	\$ 39,953	\$ 46,746	\$ 40,328	\$ 43,831	\$ 48,656	\$ 38,283	\$ 40,194	\$ 45,332
Plus Loan Proceeds	\$ 112,994	\$ 304,355	\$ 899,490	\$ 642,522	\$ 462,299	\$ 635,854	\$ -	\$ 2,402,604	\$ 2,658,165		\$ 1,339,321	\$ -
Less Due to WS Fund												\$ (135,000)
Less Due to W&S Cap Const Fund	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)				
Less Actual Expenses	\$ (112,994)	\$ (39,659)	\$ (900,590)	\$ (642,522)	\$ (462,299)	\$ (636,354)	\$ -	\$ (2,402,604)	\$ (2,660,165)		\$ (1,357,657)	
WWTP Fund Balance	\$ 8,561	\$ 265,462	\$ 307,590	\$ 345,513	\$ 335,466	\$ 331,712	\$ 322,040	\$ 315,871	\$ 362,527	\$ 400,810	\$ 422,668	\$ 333,000

Description	May-15	Jun-15	Jul-15	Aug-15^	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
WWTP Fund Balance	\$ 333,000	\$ 371,291	\$ 411,409	\$ 448,724	\$ 493,821	\$ 540,705	\$ 257,900	\$ 311,571	\$ 370,612	\$ 425,768	\$ 476,232	\$ 520,504
Plus Actual Revenue	\$ 36,917	\$ 39,685	\$ 53,442	\$ 46,766	\$ 50,206	\$ 60,977	\$ 54,120	\$ 56,968	\$ 53,809	\$ 51,275	\$ 50,959	\$ 53,096
Plus Actual Revenue	\$ 1,374	\$ 2,023	\$ (1,419)	\$ 917	\$ 1,773	\$ 2,301	\$ 1,551	\$ 2,073	\$ 1,347	\$ 1,475	\$ 2,114	\$ 2,349
Plus Loan Proceeds	\$ 515,930		\$ 1,038,629			\$ 125,033						
Less Debt Service Payment						\$ (335,083)						
Less Actual Expenses	\$ (515,930)	\$ (1,590)	\$ (1,053,337)	\$ (2,586)	\$ (5,095)	\$ (136,033)	\$ (2,000)			\$ (2,286)	\$ (8,801)	\$ (9,593)
WWTP Fund Balance	\$ 371,291	\$ 411,409	\$ 448,724	\$ 493,821	\$ 540,705	\$ 257,900	\$ 311,571	\$ 370,612	\$ 425,768	\$ 476,232	\$ 520,504	\$ 566,356

Description	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
WWTP Fund Balance	\$ 566,356	\$ 243,092	\$ 329,727	\$ 387,292	\$ 441,753	\$ 488,475	\$ 551,364	\$ 234,946	\$ 292,259	\$ 349,142	\$ 396,048	\$ 454,381
Plus Actual/Projected Revenue	\$ 47,986	\$ 49,156	\$ 54,498	\$ 52,718	\$ 51,439	\$ 59,938	\$ 53,686	\$ 55,194	\$ 54,266	\$ 44,899	\$ 56,221	\$ 51,750
Plus Actual/Projected Revenue	\$ 1,337	\$ 2,193	\$ 3,067	\$ 1,743	\$ 1,952	\$ 2,951	\$ 1,871	\$ 2,119	\$ 2,617	\$ 2,007	\$ 2,112	\$ 2,664
Plus Loan Proceeds		\$ 69,131								\$ 17,971		\$ 4,669
Less Debt Service Payment	\$ (371,975)						\$ (371,975)					
Less Actual/Projected Expenses	\$ (612)	\$ (33,845)			\$ (6,669)					\$ (17,971)		
WWTP Fund Balance	\$ 243,092	\$ 329,727	\$ 387,292	\$ 441,753	\$ 488,475	\$ 551,364	\$ 234,946	\$ 292,259	\$ 349,142	\$ 396,048	\$ 454,381	\$ 513,464

Description	May-17	Jun-17	Jul-17	Aug-17^	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
WWTP Fund Balance	\$ 513,464	\$ 190,614	\$ 239,313	\$ 304,320	\$ 358,222	\$ 411,540	\$ 480,964	\$ 166,302	\$ 223,008	\$ 291,610	\$ 341,965	\$ 399,180
Plus Projected Revenue	\$ 49,592	\$ 46,595	\$ 61,548	\$ 52,331	\$ 51,587	\$ 65,942	\$ 58,765	\$ 54,947	\$ 68,688	\$ 51,831	\$ 55,548	\$ 63,860
Plus Projected Revenue	\$ 1,833	\$ 2,104	\$ 3,459	\$ 1,571	\$ 1,731	\$ 3,482	\$ 1,617	\$ 2,007	\$ 3,173	\$ 1,948	\$ 2,121	\$ 3,080
Less Debt Service Payment	\$ (374,275)						\$ (375,044)					
Less Actual Expenses								\$ (248)	\$ (3,259)	\$ (3,424)	\$ (454)	
WWTP Fund Balance	\$ 190,614	\$ 239,313	\$ 304,320	\$ 358,222	\$ 411,540	\$ 480,964	\$ 166,302	\$ 223,008	\$ 291,610	\$ 341,965	\$ 399,180	\$ 466,120

Description	May-18	Jun-18	Jul-18	Aug-18^	Sep-18	Oct-18	Nov-18	Dec-19	Jan-19	Feb-19	Mar-19	Apr-19
WWTP Fund Balance	\$ 466,120	\$ 148,700	\$ 203,223	\$ 275,924	\$ 330,742	\$ 384,967	\$ 455,571	\$ 141,935	\$ 199,858	\$ 272,940	\$ 327,633	\$ 386,283
Plus Projected Revenue	\$ 55,791	\$ 52,419	\$ 69,242	\$ 53,221	\$ 52,464	\$ 67,063	\$ 59,764	\$ 55,881	\$ 69,856	\$ 52,712	\$ 56,492	\$ 64,946
Plus Projected Revenue	\$ 1,833	\$ 2,104	\$ 3,459	\$ 1,598	\$ 1,760	\$ 3,541	\$ 1,644	\$ 2,041	\$ 3,227	\$ 1,981	\$ 2,157	\$ 3,132
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 148,700	\$ 203,223	\$ 275,924	\$ 330,742	\$ 384,967	\$ 455,571	\$ 141,935	\$ 199,858	\$ 272,940	\$ 327,633	\$ 386,283	\$ 454,361

Description	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
WWTP Fund Balance	\$ 454,361	\$ 137,920	\$ 193,371	\$ 263,789	\$ 317,010	\$ 369,474	\$ 436,537	\$ 122,901	\$ 180,824	\$ 250,679	\$ 303,391	\$ 359,884
Plus Projected Revenue	\$ 56,739	\$ 53,311	\$ 70,419	\$ 53,221	\$ 52,464	\$ 67,063	\$ 59,764	\$ 55,881	\$ 69,856	\$ 52,712	\$ 56,492	\$ 64,946
Plus Projected Revenue	\$ 1,864	\$ 2,140	\$ 3,518	\$ 1,598	\$ 1,760	\$ 3,541	\$ 1,644	\$ 2,041	\$ 3,227	\$ 1,981	\$ 2,157	\$ 3,132
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 137,920	\$ 193,371	\$ 263,789	\$ 317,010	\$ 369,474	\$ 436,537	\$ 122,901	\$ 180,824	\$ 250,679	\$ 303,391	\$ 359,884	\$ 424,829

Description	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
WWTP Fund Balance	\$ 424,829	\$ 108,389	\$ 163,839	\$ 237,776	\$ 292,594	\$ 346,818	\$ 417,423	\$ 103,787	\$ 161,709	\$ 234,792	\$ 289,485	\$ 348,135
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 108,389	\$ 163,839	\$ 237,776	\$ 292,594	\$ 346,818	\$ 417,423	\$ 103,787	\$ 161,709	\$ 234,792	\$ 289,485	\$ 348,135	\$ 416,213

Description	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
WWTP Fund Balance	\$ 416,213	\$ 99,772	\$ 155,222	\$ 229,159	\$ 283,977	\$ 338,202	\$ 408,806	\$ 95,170	\$ 153,092	\$ 226,175	\$ 280,868	\$ 339,518
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 99,772	\$ 155,222	\$ 229,159	\$ 283,977	\$ 338,202	\$ 408,806	\$ 95,170	\$ 153,092	\$ 226,175	\$ 280,868	\$ 339,518	\$ 407,596

Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
WWTP Fund Balance	\$ 407,596	\$ 91,155	\$ 146,606	\$ 220,542	\$ 275,360	\$ 329,585	\$ 400,189	\$ 86,553	\$ 144,476	\$ 217,558	\$ 272,252	\$ 330,901
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 91,155	\$ 146,606	\$ 220,542	\$ 275,360	\$ 329,585	\$ 400,189	\$ 86,553	\$ 144,476	\$ 217,558	\$ 272,252	\$ 330,901	\$ 398,979

Description	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
WWTP Fund Balance	\$ 398,979	\$ 82,538	\$ 137,989	\$ 211,925	\$ 266,744	\$ 320,968	\$ 391,572	\$ 77,937	\$ 135,859	\$ 208,941	\$ 263,635	\$ 322,284
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 82,538	\$ 137,989	\$ 211,925	\$ 266,744	\$ 320,968	\$ 391,572	\$ 77,937	\$ 135,859	\$ 208,941	\$ 263,635	\$ 322,284	\$ 390,362

Description	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
WWTP Fund Balance	\$ 390,362	\$ 73,922	\$ 129,372	\$ 203,308	\$ 258,127	\$ 312,351	\$ 382,955	\$ 69,320	\$ 127,242	\$ 200,325	\$ 255,018	\$ 313,667
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 73,922	\$ 129,372	\$ 203,308	\$ 258,127	\$ 312,351	\$ 382,955	\$ 69,320	\$ 127,242	\$ 200,325	\$ 255,018	\$ 313,667	\$ 381,745

Description	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
WWTP Fund Balance	\$ 381,745	\$ 65,305	\$ 120,755	\$ 194,692	\$ 249,510	\$ 303,734	\$ 374,338	\$ 60,703	\$ 118,625	\$ 191,708	\$ 246,401	\$ 305,050
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 65,305	\$ 120,755	\$ 194,692	\$ 249,510	\$ 303,734	\$ 374,338	\$ 60,703	\$ 118,625	\$ 191,708	\$ 246,401	\$ 305,050	\$ 373,128

\*Using Average Fund Balance

Description	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27
WWTP Fund Balance	\$ 373,128	\$ 56,688	\$ 112,138	\$ 186,075	\$ 240,893	\$ 295,117	\$ 365,722	\$ 52,086	\$ 110,008	\$ 183,091	\$ 237,784	\$ 296,434
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 56,688	\$ 112,138	\$ 186,075	\$ 240,893	\$ 295,117	\$ 365,722	\$ 52,086	\$ 110,008	\$ 183,091	\$ 237,784	\$ 296,434	\$ 364,512

Description	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28
WWTP Fund Balance	\$ 364,512	\$ 48,071	\$ 103,521	\$ 177,458	\$ 232,276	\$ 286,501	\$ 357,105	\$ 43,469	\$ 101,392	\$ 174,474	\$ 229,167	\$ 287,817
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 48,071	\$ 103,521	\$ 177,458	\$ 232,276	\$ 286,501	\$ 357,105	\$ 43,469	\$ 101,392	\$ 174,474	\$ 229,167	\$ 287,817	\$ 355,895

Description	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29
WWTP Fund Balance	\$ 355,895	\$ 39,454	\$ 94,905	\$ 168,841	\$ 223,659	\$ 277,884	\$ 348,488	\$ 34,853	\$ 92,775	\$ 165,857	\$ 220,551	\$ 279,200
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 39,454	\$ 94,905	\$ 168,841	\$ 223,659	\$ 277,884	\$ 348,488	\$ 34,853	\$ 92,775	\$ 165,857	\$ 220,551	\$ 279,200	\$ 347,278

Description	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30
WWTP Fund Balance	\$ 347,278	\$ 30,838	\$ 86,288	\$ 160,224	\$ 215,043	\$ 269,267	\$ 339,871	\$ 26,236	\$ 84,158	\$ 157,241	\$ 211,934	\$ 270,583
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 30,838	\$ 86,288	\$ 160,224	\$ 215,043	\$ 269,267	\$ 339,871	\$ 26,236	\$ 84,158	\$ 157,241	\$ 211,934	\$ 270,583	\$ 338,661

Description	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31	Feb-31	Mar-31	Apr-31
WWTP Fund Balance	\$ 338,661	\$ 22,221	\$ 77,671	\$ 151,607	\$ 206,426	\$ 260,650	\$ 331,254	\$ 17,619	\$ 75,541	\$ 148,624	\$ 203,317	\$ 261,966
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 22,221	\$ 77,671	\$ 151,607	\$ 206,426	\$ 260,650	\$ 331,254	\$ 17,619	\$ 75,541	\$ 148,624	\$ 203,317	\$ 261,966	\$ 330,044

Description	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Feb-32	Mar-32	Apr-32
WWTP Fund Balance	\$ 330,044	\$ 13,604	\$ 69,054	\$ 142,991	\$ 197,809	\$ 252,033	\$ 322,638	\$ 9,002	\$ 66,924	\$ 140,007	\$ 194,700	\$ 253,350
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 13,604	\$ 69,054	\$ 142,991	\$ 197,809	\$ 252,033	\$ 322,638	\$ 9,002	\$ 66,924	\$ 140,007	\$ 194,700	\$ 253,350	\$ 321,428

Description	May-32	Jun-32	Jul-32	Aug-32	Sep-32	Oct-32	Nov-32	Dec-32	Jan-33	Feb-33	Mar-33	Apr-33
WWTP Fund Balance	\$ 321,428	\$ 4,987	\$ 60,437	\$ 134,374	\$ 189,192	\$ 243,417	\$ 314,021	\$ 385	\$ 58,307	\$ 131,390	\$ 186,083	\$ 244,733
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 4,987	\$ 60,437	\$ 134,374	\$ 189,192	\$ 243,417	\$ 314,021	\$ 385	\$ 58,307	\$ 131,390	\$ 186,083	\$ 244,733	\$ 312,811

Description	May-33	Jun-33	Jul-33	Aug-33	Sep-33	Oct-33	Nov-33	Dec-33	Jan-34	Feb-34	Mar-34	Apr-34
WWTP Fund Balance	\$ 312,811	\$ (3,630)	\$ 51,821	\$ 125,757	\$ 180,575	\$ 234,800	\$ 305,404	\$ (8,232)	\$ 49,691	\$ 122,773	\$ 177,467	\$ 236,116
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ (3,630)	\$ 51,821	\$ 125,757	\$ 180,575	\$ 234,800	\$ 305,404	\$ (8,232)	\$ 49,691	\$ 122,773	\$ 177,467	\$ 236,116	\$ 304,194

Description	May-34	Jun-34	Jul-34	Aug-34	Sep-34	Oct-34	Nov-34	Dec-34	Jan-35	Feb-35	Mar-35	Apr-35
WWTP Fund Balance	\$ 304,194	\$ (12,247)	\$ 43,204	\$ 117,140	\$ 171,959	\$ 226,183	\$ 296,787	\$ (16,848)	\$ 41,074	\$ 114,156	\$ 168,850	\$ 227,499
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ (12,247)	\$ 43,204	\$ 117,140	\$ 171,959	\$ 226,183	\$ 296,787	\$ (16,848)	\$ 41,074	\$ 114,156	\$ 168,850	\$ 227,499	\$ 295,577

\*Denotes WWTP Expansion Project Expenses

\*Denotes Due to/from Water-Sewer Fund

\*Denotes Due to/from W/S Capital Construction Fund

\*Denotes Debt Service Loan Payment

^Denotes Increase of \$1.00/1,000 Gallons in May-14, & \$1.00/1,000 Gallons in Aug-15, & \$0.50/1,000 Gallons in Aug-17, & 1.70% Increase in Aug-18

State of Illinois - Environmental Protection Agency  
Clean Water SRF Loan Schedule

Borrower: Marengo  
Project Number: L175157  
BOW ID:

Print Date: 8/10/2018  
Total Disbursed: 11,994,399  
Interest rate: 1.9300%  
Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Total Payment	Ending Balance
1	11/19/2015	10/16/2015	11,908,229.29	231,566.38	103,516.15	1.9300		
2	5/19/2016	5/16/2016	11,676,662.91	258,238.66	113,736.16	1.9300	335,082.53	11,676,662.91
3	11/19/2016	10/28/2016	11,487,554.94	260,730.66	111,244.16	1.9300	371,974.82	11,418,424.25
4	5/19/2017	5/15/2017	11,249,464.30	264,874.52	109,400.44	1.9300	371,974.82	11,226,824.28
5	11/19/2017	11/20/2017	10,984,589.78	267,979.98	107,063.90	1.9300	374,274.96	10,984,589.78
6	5/19/2018	5/23/2018	10,716,609.80	270,565.98	104,477.90	1.9300	375,043.88	10,716,609.80
7	11/19/2018		10,446,043.82	270,425.11	104,477.90	1.9300	375,043.88	10,446,043.82
8	5/19/2019		10,175,618.71	270,425.11	155,861.89	1.9300	426,287.00	10,175,618.71
9	11/19/2019		9,902,584.00	273,034.71	153,252.28	1.9300	426,286.99	9,902,584.00
10	5/19/2020		9,626,914.51	275,669.49	95,559.94	1.9300	371,229.43	9,626,914.51
11	11/19/2020		9,348,584.81	278,329.70	92,899.73	1.9300	371,229.43	9,348,584.81
12	5/19/2021		9,067,569.22	281,015.59	90,213.84	1.9300	371,229.43	9,067,569.22
13	11/19/2021		8,783,841.83	283,727.39	87,502.04	1.9300	371,229.43	8,783,841.83
14	5/19/2022		8,497,376.47	286,465.36	84,764.07	1.9300	371,229.43	8,497,376.47
15	11/19/2022		8,208,146.72	289,229.75	81,999.68	1.9300	371,229.43	8,208,146.72
16	5/19/2023		7,916,125.91	292,020.81	79,208.62	1.9300	371,229.43	7,916,125.91
17	11/19/2023		7,621,287.10	294,838.81	76,390.62	1.9300	371,229.43	7,621,287.10
18	5/19/2024		7,323,603.09	297,684.01	73,545.42	1.9300	371,229.43	7,323,603.09
19	11/19/2024		7,023,046.43	300,556.66	70,672.77	1.9300	371,229.43	7,023,046.43
20	5/19/2025		6,719,589.40	303,457.03	67,772.40	1.9300	371,229.43	6,719,589.40
21	11/19/2025		6,413,204.01	306,385.39	64,844.04	1.9300	371,229.43	6,413,204.01
22	5/19/2026		6,103,862.00	309,342.01	61,887.42	1.9300	371,229.43	6,103,862.00
23	11/19/2026		5,791,534.84	312,327.16	58,902.27	1.9300	371,229.43	5,791,534.84
24	5/19/2027		5,476,193.72	315,341.12	55,888.31	1.9300	371,229.43	5,476,193.72
25	11/19/2027		5,157,809.56	318,384.16	52,845.27	1.9300	371,229.43	5,157,809.56
26	5/19/2028		4,836,352.99	321,456.57	49,772.86	1.9300	371,229.43	4,836,352.99
27	11/19/2028		4,511,794.37	324,558.62	46,670.81	1.9300	371,229.43	4,511,794.37
28	5/19/2029		4,184,103.76	327,690.61	43,538.82	1.9300	371,229.43	4,184,103.76
29	11/19/2029		3,853,250.93	330,852.83	40,376.60	1.9300	371,229.43	3,853,250.93
30	5/19/2030		3,519,205.37	334,045.56	37,183.87	1.9300	371,229.43	3,519,205.37
31	11/19/2030		3,181,936.27	337,269.10	33,960.33	1.9300	371,229.43	3,181,936.27
32	5/19/2031		2,841,412.53	340,523.74	30,705.69	1.9300	371,229.43	2,841,412.53
33	11/19/2031		2,497,602.73	343,809.80	27,419.63	1.9300	371,229.43	2,497,602.73
34	5/19/2032		2,150,475.17	347,127.56	24,101.87	1.9300	371,229.43	2,150,475.17
35	11/19/2032		1,799,997.83	350,477.34	20,752.09	1.9300	371,229.43	1,799,997.83
36	5/19/2033		1,446,138.38	353,859.45	17,369.98	1.9300	371,229.43	1,446,138.38
37	11/19/2033		1,088,864.19	357,274.19	13,955.24	1.9300	371,229.43	1,088,864.19
				360,721.89	10,507.54	1.9300	371,229.43	728,142.30

Revised - Page 2

State of Illinois - Environmental Protection Agency  
Clean Water SRF Loan Schedule

Borrower: Marengo  
Project Number: L175157  
BOW ID:

Print Date: 8/10/2018  
Total Disbursed: 11,994,399  
Interest rate: 1.9300%  
Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Total Payment	Ending Balance
38	5/19/2034		728,142.30	364,202.86	7,026.57	1.9300	371,229.43	363,939.44
39	11/19/2034		363,939.44	363,939.44	3,512.02	1.9300	367,451.46	0.00
				12,000,000.00	2,560,303.24		14,560,303.24	

20 YEAR PROJECTED\* FUND BALANCE - WWTP EXPANSION FUND

\*Amounts are Actual through April 2018

Revised Lump Sum Construction Period Interest Payment Option

Revised - Page 1

Description	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
WWTP Fund Balance	\$ (362,882)	\$ 454,759	\$ 229,957	\$ 261,851	\$ 291,980	\$ 269,202	\$ 127,085	\$ 123,888	\$ 121,870	\$ 64,660	\$ 589,015	\$ 193,665
Plus Actual Revenue	\$ 30,456	\$ 25,198	\$ 31,894	\$ 30,129	\$ 28,382	\$ 32,964	\$ 31,158	\$ 28,734	\$ 33,784	\$ 31,778	\$ 28,059	\$ 30,433
Plus Due to W&S	\$ 362,882											
Plus Due to W&S Cap Const	\$ 450,000											
Plus Loan Proceeds												
Less Due to W&S Cap Const										\$ 495,433	\$ -	\$ 270,000
Less Due to WS Fund											\$ (50,000)	\$ (100,000)
Less Actual Expenses	\$ (25,697)	\$ (250,000)			\$ (51,160)	\$ (175,081)	\$ (34,355)	\$ (30,752)	\$ (90,994)	\$ (2,856)	\$ (373,409)	\$ (3,080)
WWTP Fund Balance	\$ 454,759	\$ 229,957	\$ 261,851	\$ 291,980	\$ 269,202	\$ 127,085	\$ 123,888	\$ 121,870	\$ 64,660	\$ 589,015	\$ 193,665	\$ 28,136

Description	May-14^	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15
WWTP Fund Balance	\$ 28,136	\$ 8,561	\$ 265,462	\$ 307,590	\$ 345,513	\$ 335,466	\$ 331,712	\$ 322,040	\$ 315,871	\$ 362,527	\$ 400,810	\$ 422,668
Plus Actual Revenue	\$ 30,425	\$ 42,205	\$ 43,228	\$ 37,923	\$ 39,953	\$ 46,746	\$ 40,328	\$ 43,831	\$ 48,656	\$ 38,283	\$ 40,194	\$ 45,332
Plus Loan Proceeds	\$ 112,994	\$ 304,355	\$ 899,490	\$ 642,522	\$ 462,299	\$ 635,854	\$ -	\$ 2,402,604	\$ 2,658,165		\$ 1,339,321	\$ -
Less Due to WS Fund												
Less Due to W&S Cap Const Fund	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)				\$ (135,000)
Less Actual Expenses	\$ (112,994)	\$ (39,659)	\$ (900,590)	\$ (642,522)	\$ (462,299)	\$ (636,354)	\$ -	\$ (2,402,604)	\$ (2,660,165)		\$ (1,357,657)	
WWTP Fund Balance	\$ 8,561	\$ 265,462	\$ 307,590	\$ 345,513	\$ 335,466	\$ 331,712	\$ 322,040	\$ 315,871	\$ 362,527	\$ 400,810	\$ 422,668	\$ 333,000

Description	May-15	Jun-15	Jul-15	Aug-15^	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
WWTP Fund Balance	\$ 333,000	\$ 371,291	\$ 411,409	\$ 448,724	\$ 493,821	\$ 540,705	\$ 257,900	\$ 311,571	\$ 370,612	\$ 425,768	\$ 476,232	\$ 520,504
Plus Actual Revenue	\$ 36,917	\$ 39,685	\$ 53,442	\$ 46,766	\$ 50,206	\$ 60,977	\$ 54,120	\$ 56,968	\$ 53,809	\$ 51,275	\$ 50,959	\$ 53,096
Plus Actual Revenue	\$ 1,374	\$ 2,023	\$ (1,419)	\$ 917	\$ 1,773	\$ 2,301	\$ 1,551	\$ 2,073	\$ 1,347	\$ 1,475	\$ 2,114	\$ 2,349
Plus Loan Proceeds	\$ 515,930		\$ 1,038,629			\$ 125,033						
Less Debt Service Payment						\$ (335,083)						
Less Actual Expenses	\$ (515,930)	\$ (1,590)	\$ (1,053,337)	\$ (2,586)	\$ (5,095)	\$ (136,033)	\$ (2,000)			\$ (2,286)	\$ (8,801)	\$ (9,593)
WWTP Fund Balance	\$ 371,291	\$ 411,409	\$ 448,724	\$ 493,821	\$ 540,705	\$ 257,900	\$ 311,571	\$ 370,612	\$ 425,768	\$ 476,232	\$ 520,504	\$ 566,356

Description	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
WWTP Fund Balance	\$ 566,356	\$ 243,092	\$ 329,727	\$ 387,292	\$ 441,753	\$ 488,475	\$ 551,364	\$ 234,946	\$ 292,259	\$ 349,142	\$ 396,048	\$ 454,381
Plus Actual/Projected Revenue	\$ 47,986	\$ 49,156	\$ 54,498	\$ 52,718	\$ 51,439	\$ 59,938	\$ 53,686	\$ 55,194	\$ 54,266	\$ 44,899	\$ 56,221	\$ 51,750
Plus Actual/Projected Revenue	\$ 1,337	\$ 2,193	\$ 3,067	\$ 1,743	\$ 1,952	\$ 2,951	\$ 1,871	\$ 2,119	\$ 2,617	\$ 2,007	\$ 2,112	\$ 2,664
Plus Loan Proceeds		\$ 69,131										
Less Debt Service Payment	\$ (371,975)						\$ (371,975)			\$ 17,971		\$ 4,669
Less Actual/Projected Expenses	\$ (612)	\$ (33,845)			\$ (6,669)					\$ (17,971)		
WWTP Fund Balance	\$ 243,092	\$ 329,727	\$ 387,292	\$ 441,753	\$ 488,475	\$ 551,364	\$ 234,946	\$ 292,259	\$ 349,142	\$ 396,048	\$ 454,381	\$ 513,464

Description	May-17	Jun-17	Jul-17	Aug-17^	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
WWTP Fund Balance	\$ 513,464	\$ 190,614	\$ 239,313	\$ 304,320	\$ 358,222	\$ 411,540	\$ 480,964	\$ 166,302	\$ 223,008	\$ 291,610	\$ 341,965	\$ 399,180
Plus Projected Revenue	\$ 49,592	\$ 46,595	\$ 61,548	\$ 52,331	\$ 51,587	\$ 65,942	\$ 58,765	\$ 54,947	\$ 68,688	\$ 51,831	\$ 55,548	\$ 63,860
Plus Projected Revenue	\$ 1,833	\$ 2,104	\$ 3,459	\$ 1,571	\$ 1,731	\$ 3,482	\$ 1,617	\$ 2,007	\$ 3,173	\$ 1,948	\$ 2,121	\$ 3,080
Less Debt Service Payment	\$ (374,275)						\$ (375,044)					
Less Actual Expenses								\$ (248)	\$ (3,259)	\$ (3,424)	\$ (454)	
WWTP Fund Balance	\$ 190,614	\$ 239,313	\$ 304,320	\$ 358,222	\$ 411,540	\$ 480,964	\$ 166,302	\$ 223,008	\$ 291,610	\$ 341,965	\$ 399,180	\$ 466,120

Description	May-18	Jun-18	Jul-18	Aug-18^	Sep-18	Oct-18	Nov-18	Dec-19	Jan-19	Feb-19	Mar-19	Apr-19
WWTP Fund Balance	\$ 466,120	\$ 148,700	\$ 203,223	\$ 275,924	\$ 330,742	\$ 384,967	\$ 455,571	\$ 90,692	\$ 148,615	\$ 221,697	\$ 276,390	\$ 335,040
Plus Projected Revenue	\$ 55,791	\$ 52,419	\$ 69,242	\$ 53,221	\$ 52,464	\$ 67,063	\$ 59,764	\$ 55,881	\$ 69,856	\$ 52,712	\$ 56,492	\$ 64,946
Plus Projected Revenue	\$ 1,833	\$ 2,104	\$ 3,459	\$ 1,598	\$ 1,760	\$ 3,541	\$ 1,644	\$ 2,041	\$ 3,227	\$ 1,981	\$ 2,157	\$ 3,132
Less Debt Service Payment	\$ (375,044)						\$ (426,287)					
WWTP Fund Balance	\$ 148,700	\$ 203,223	\$ 275,924	\$ 330,742	\$ 384,967	\$ 455,571	\$ 90,692	\$ 148,615	\$ 221,697	\$ 276,390	\$ 335,040	\$ 403,118

Description	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
WWTP Fund Balance	\$ 403,118	\$ 35,434	\$ 90,885	\$ 161,303	\$ 214,524	\$ 266,988	\$ 334,051	\$ 24,230	\$ 82,153	\$ 152,008	\$ 204,720	\$ 261,213
Plus Projected Revenue	\$ 56,739	\$ 53,311	\$ 70,419	\$ 53,221	\$ 52,464	\$ 67,063	\$ 59,764	\$ 55,881	\$ 69,856	\$ 52,712	\$ 56,492	\$ 64,946
	\$ 1,864	\$ 2,140	\$ 3,518	\$ 1,598	\$ 1,760	\$ 3,541	\$ 1,644	\$ 2,041	\$ 3,227	\$ 1,981	\$ 2,157	\$ 3,132
Less Debt Service Payment	\$ (426,287)						\$ (371,229)					
WWTP Fund Balance	\$ 35,434	\$ 90,885	\$ 161,303	\$ 214,524	\$ 266,988	\$ 334,051	\$ 24,230	\$ 82,153	\$ 152,008	\$ 204,720	\$ 261,213	\$ 326,158

Description	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
WWTP Fund Balance	\$ 326,158	\$ 13,533	\$ 68,983	\$ 142,920	\$ 197,738	\$ 251,962	\$ 322,567	\$ 12,746	\$ 70,668	\$ 143,751	\$ 198,444	\$ 257,094
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 13,533	\$ 68,983	\$ 142,920	\$ 197,738	\$ 251,962	\$ 322,567	\$ 12,746	\$ 70,668	\$ 143,751	\$ 198,444	\$ 257,094	\$ 325,172

Description	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
WWTP Fund Balance	\$ 325,172	\$ 12,546	\$ 67,996	\$ 141,933	\$ 196,751	\$ 250,976	\$ 321,580	\$ 11,759	\$ 69,681	\$ 142,764	\$ 197,457	\$ 256,107
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 12,546	\$ 67,996	\$ 141,933	\$ 196,751	\$ 250,976	\$ 321,580	\$ 11,759	\$ 69,681	\$ 142,764	\$ 197,457	\$ 256,107	\$ 324,185

Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
WWTP Fund Balance	\$ 324,185	\$ 11,559	\$ 67,010	\$ 140,946	\$ 195,764	\$ 249,989	\$ 320,593	\$ 10,772	\$ 68,695	\$ 141,777	\$ 196,471	\$ 255,120
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 11,559	\$ 67,010	\$ 140,946	\$ 195,764	\$ 249,989	\$ 320,593	\$ 10,772	\$ 68,695	\$ 141,777	\$ 196,471	\$ 255,120	\$ 323,198

Description	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
WWTP Fund Balance	\$ 323,198	\$ 10,572	\$ 66,023	\$ 139,959	\$ 194,778	\$ 249,002	\$ 319,606	\$ 9,786	\$ 67,708	\$ 140,790	\$ 195,484	\$ 254,133
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 10,572	\$ 66,023	\$ 139,959	\$ 194,778	\$ 249,002	\$ 319,606	\$ 9,786	\$ 67,708	\$ 140,790	\$ 195,484	\$ 254,133	\$ 322,211

Description	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
WWTP Fund Balance	\$ 322,211	\$ 9,586	\$ 65,036	\$ 138,972	\$ 193,791	\$ 248,015	\$ 318,619	\$ 8,799	\$ 66,721	\$ 139,804	\$ 194,497	\$ 253,146
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 9,586	\$ 65,036	\$ 138,972	\$ 193,791	\$ 248,015	\$ 318,619	\$ 8,799	\$ 66,721	\$ 139,804	\$ 194,497	\$ 253,146	\$ 321,224

Description	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
WWTP Fund Balance	\$ 321,224	\$ 8,599	\$ 64,049	\$ 137,986	\$ 192,804	\$ 247,028	\$ 317,632	\$ 7,812	\$ 65,734	\$ 138,817	\$ 193,510	\$ 252,159
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 8,599	\$ 64,049	\$ 137,986	\$ 192,804	\$ 247,028	\$ 317,632	\$ 7,812	\$ 65,734	\$ 138,817	\$ 193,510	\$ 252,159	\$ 320,237

\*Using Average Fund Balance

Description	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27
WWTP Fund Balance	\$ 320,237	\$ 7,612	\$ 63,062	\$ 136,999	\$ 191,817	\$ 246,041	\$ 316,646	\$ 6,825	\$ 64,747	\$ 137,830	\$ 192,523	\$ 251,173
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 7,612	\$ 63,062	\$ 136,999	\$ 191,817	\$ 246,041	\$ 316,646	\$ 6,825	\$ 64,747	\$ 137,830	\$ 192,523	\$ 251,173	\$ 319,251

Description	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28
WWTP Fund Balance	\$ 319,251	\$ 6,625	\$ 62,075	\$ 136,012	\$ 190,830	\$ 245,055	\$ 315,659	\$ 5,838	\$ 63,761	\$ 136,843	\$ 191,536	\$ 250,186
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 6,625	\$ 62,075	\$ 136,012	\$ 190,830	\$ 245,055	\$ 315,659	\$ 5,838	\$ 63,761	\$ 136,843	\$ 191,536	\$ 250,186	\$ 318,264

Description	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29
WWTP Fund Balance	\$ 318,264	\$ 5,638	\$ 61,089	\$ 135,025	\$ 189,843	\$ 244,068	\$ 314,672	\$ 4,852	\$ 62,774	\$ 135,856	\$ 190,550	\$ 249,199
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 5,638	\$ 61,089	\$ 135,025	\$ 189,843	\$ 244,068	\$ 314,672	\$ 4,852	\$ 62,774	\$ 135,856	\$ 190,550	\$ 249,199	\$ 317,277

Description	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30
WWTP Fund Balance	\$ 317,277	\$ 4,652	\$ 60,102	\$ 134,038	\$ 188,857	\$ 243,081	\$ 313,685	\$ 3,865	\$ 61,787	\$ 134,870	\$ 189,563	\$ 248,212
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 4,652	\$ 60,102	\$ 134,038	\$ 188,857	\$ 243,081	\$ 313,685	\$ 3,865	\$ 61,787	\$ 134,870	\$ 189,563	\$ 248,212	\$ 316,290

Description	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31	Feb-31	Mar-31	Apr-31
WWTP Fund Balance	\$ 316,290	\$ 3,665	\$ 59,115	\$ 133,051	\$ 187,870	\$ 242,094	\$ 312,698	\$ 2,878	\$ 60,800	\$ 133,883	\$ 188,576	\$ 247,225
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 3,665	\$ 59,115	\$ 133,051	\$ 187,870	\$ 242,094	\$ 312,698	\$ 2,878	\$ 60,800	\$ 133,883	\$ 188,576	\$ 247,225	\$ 315,303

Description	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Feb-32	Mar-32	Apr-32
WWTP Fund Balance	\$ 315,303	\$ 2,678	\$ 58,128	\$ 132,065	\$ 186,883	\$ 241,107	\$ 311,712	\$ 1,891	\$ 59,813	\$ 132,896	\$ 187,589	\$ 246,239
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 2,678	\$ 58,128	\$ 132,065	\$ 186,883	\$ 241,107	\$ 311,712	\$ 1,891	\$ 59,813	\$ 132,896	\$ 187,589	\$ 246,239	\$ 314,317

Description	May-32	Jun-32	Jul-32	Aug-32	Sep-32	Oct-32	Nov-32	Dec-32	Jan-33	Feb-33	Mar-33	Apr-33
WWTP Fund Balance	\$ 314,317	\$ 1,691	\$ 57,141	\$ 131,078	\$ 185,896	\$ 240,121	\$ 310,725	\$ 904	\$ 58,826	\$ 131,909	\$ 186,602	\$ 245,252
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 1,691	\$ 57,141	\$ 131,078	\$ 185,896	\$ 240,121	\$ 310,725	\$ 904	\$ 58,826	\$ 131,909	\$ 186,602	\$ 245,252	\$ 313,330

Description	May-33	Jun-33	Jul-33	Aug-33	Sep-33	Oct-33	Nov-33	Dec-33	Jan-34	Feb-34	Mar-34	Apr-34
WWTP Fund Balance	\$ 313,330	\$ 704	\$ 56,155	\$ 130,091	\$ 184,909	\$ 239,134	\$ 309,738	\$ (83)	\$ 57,840	\$ 130,922	\$ 185,616	\$ 244,265
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (371,229)					
WWTP Fund Balance	\$ 704	\$ 56,155	\$ 130,091	\$ 184,909	\$ 239,134	\$ 309,738	\$ (83)	\$ 57,840	\$ 130,922	\$ 185,616	\$ 244,265	\$ 312,343

Description	May-34	Jun-34	Jul-34	Aug-34	Sep-34	Oct-34	Nov-34	Dec-34	Jan-35	Feb-35	Mar-35	Apr-35
WWTP Fund Balance	\$ 312,343	\$ (283)	\$ 55,168	\$ 129,104	\$ 183,923	\$ 238,147	\$ 308,751	\$ 2,708	\$ 60,630	\$ 133,713	\$ 188,406	\$ 247,056
Plus Projected Revenue	\$ 58,604	\$ 55,450	\$ 73,936	\$ 54,818	\$ 54,224	\$ 70,604	\$ 61,408	\$ 57,922	\$ 73,083	\$ 54,693	\$ 58,649	\$ 68,078
Less Debt Service Payment	\$ (371,229)						\$ (367,451)					
WWTP Fund Balance	\$ (283)	\$ 55,168	\$ 129,104	\$ 183,923	\$ 238,147	\$ 308,751	\$ 2,708	\$ 60,630	\$ 133,713	\$ 188,406	\$ 247,056	\$ 315,134

\*Denotes WWTP Expansion Project Expenses

\*Denotes Due to/from Water-Sewer Fund

\*Denotes Due to/from W/S Capital Construction Fund

\*Denotes Debt Service Loan Payment

^Denotes increase of \$1.00/1,000 Gallons in May-14, & \$1.00/1,000 Gallons in Aug-15, & \$0.50/1,000 Gallons in Aug-17, & 1.70% Increase in Aug-18

#13a

---

---

**AGENDA SUPPLEMENT**

---

---

**TO: Mayor and City Council**

**FROM: Joshua Blakemore, City Administrator**

**FOR: September 24, 2018 Regular City Council Meeting**

**RE: Amendment to Agreement with 300 West, and Arnold Engineering**

---

We expect 300 West and Arnold Engineering to have a draft amendment to the existing agreement with them signed back in 2016 available for Monday's meeting. This will come under separate cover from the City Attorney and may require discussion in closed session. The amendment to the agreement primarily has to do with the extension of new water main from Railroad Street to Route 23, and some form of security for those improvements.

LAW OFFICES  
ZUKOWSKI, ROGERS, FLOOD & MCARDLE  
50 VIRGINIA STREET  
CRYSTAL LAKE, ILLINOIS 60014

JOHN J. MURRAY JR  
[jmurray@zrfmlaw.com](mailto:jmurray@zrfmlaw.com)

(815) 459-2050  
FAX (815) 459-9057  
[www.zrfmlaw.com](http://www.zrfmlaw.com)

September 14, 2018

**VIA EMAIL: [jblakemore@cityofmarengo.com](mailto:jblakemore@cityofmarengo.com)**

Joshua Blakemore, Administrator  
CITY OF MARENGO  
132 E. Prairie Street  
Marengo, IL 60152

**RE: Status of liquor license after church moves within 100 feet**

Dear Mr. Blakemore:

At your request, I have further researched whether issuing or renewing a liquor license for current business owners is prohibited when a church moves within 100 feet of their premises.

While 235 ILCS 5/6-11 provides a general rule prohibiting issuing a license for the sale at retail of any alcoholic liquor within 100 feet of any church, there are multiple limitations to this rule. For our purposes, 235 ILCS 5/6-11(s) appears to be most relevant. It states:

(s) Notwithstanding any provision of this Section to the contrary, nothing in this Section shall prohibit renewal of a license authorizing the sale of alcoholic liquor at a premises that is located within a municipality with a population more than 5,000 and less than 10,000 and is within 100 feet of a church if:

(1) the church was established at the location within 100 feet of the premises after a license for the sale of alcoholic liquor at the premises was first issued;

(2) a license for sale of alcoholic liquor at the premises was first issued before January 1, 2007; and

(3) a license for the sale of alcoholic liquor on the premises has been continuously in effect since January 1, 2007, except for interruptions between licenses of no more than 90 days.

ZUKOWSKI, ROGERS, FLOOD & McARDLE

Mr. Josh Blakemore

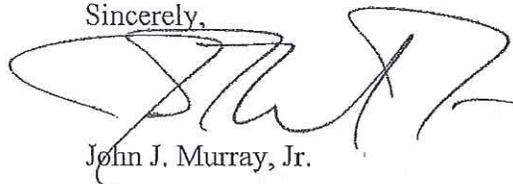
September 14, 2018

Page 2

Given Marengo's current population, the existence of current liquor licenses for the affected business owners, the possibility that said licenses were issued prior to 2007, and that the licenses have been continuously in effect it appears this subsection applies to the issue presented.

This letter was drafted for informational purposes only and not meant to bind the City of Marengo or be relied upon by any third party in any way.

Sincerely,

A handwritten signature in black ink, appearing to read "John J. Murray, Jr.", written over a horizontal line.

John J. Murray, Jr.

JJM/ks

z:\m\marengo\jblakemore.liquorlicense.churchnearby.doc