

CITY OF MORRISON COUNCIL MEETING
Whiteside County Board Room, 400 N. Cherry St., Morrison, IL

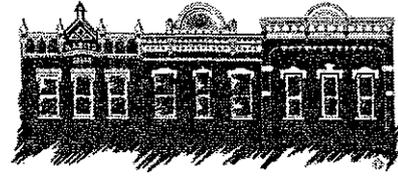
January 13, 2014 ♦ 7 p.m.

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. BOARD AND COMMISSION REPORTS
 1. Planning/Zoning Commission (pg 1-2)
 2. Historic Preservation Commission (pg 3-9)
- VI. REPORT OF CITY OFFICERS
- VII. REPORT OF DEPARTMENT HEADS
- VIII. CONSENT AGENDA (FOR ACTION)
 1. December 9, 2013 Regular Session Council Meeting Minutes (pg 10-11)
 2. Bills Payable (pg 12-23)
 3. December 2013 Treasurers Report (pg 24)
 4. Amend Miscellaneous Expense Line Item (01-62-9280); add \$325,000 for Housing Assistance Grant
 5. Request for Partial Payment – Maxcor, Inc – Water Tower Rehab (pg 25-31)
- IX. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- X. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 1. Ordinance #14-01 – Move Sign Ordinance to the Zoning Code (pg 32-33)
 2. Ordinance #14-02 – Repealing Morrison Business Advisory Group Ordinance (pg 34-36)
 3. Ordinance #14-03 – Annexation of Property Commonly Known as the Wilkens Property (pg 37-39)
 4. Terminate Utility Bill Contracted Mailing Service (pg 40)
- XI. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
 1. Fee Schedule Review
 2. Discuss Purchase of Police Vehicle
 3. Goal Setting Meeting
- XII. EXECUTIVE SESSION
 1. Pursuant to 5 ILCS 120/2 (c)(5) and 120/2(c)(6) closed session for the purpose of discussing purchase or lease of real property for the use of the public body and consideration of the setting of a price for sale or lease of property owned by the public body
- XIII. POSSIBLE ACTION FROM EXECUTIVE SESSION
 1. Authorize Mayor and/or City Administrator to Enter into Negotiations for Eventual Sale of Public Land
- XIV. ADJOURNMENT

CITY OF MORRISON

200 West Main Street
Morrison, Illinois 61270-2400
Phone: 815-772-7657
Fax: 815-772-4291
morrisonil.org



CHAIRMAN REPORT Planning & Zoning Commission January 8, 2014 5:30 p.m.

The Planning & Zoning Commission met on January 8, 2014 in the Boards & Commission Room at City Hall, 200 West Main Street. Commission Chairman Kevin Kuehl called the meeting to order at 5:30 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present on roll call were: Kevin Kuehl, John Prange, Nick Alvarado, Andrew Holt and Doug Belha.

Other City Officials present: CA Barry Dykhuizen and Director of Public Works Gary Tresenriter.

Commission member Prange moved to approve the November 27, 2013 Chairman Report; seconded by Commission member Belha. On a voice vote the motion carried.

Public Hearing

The Mayor/City Council submitted **Resolution #13-15** (*A Resolution Authorizing Mayor to Execute Annexation Petition*) before the Commission. The request was to annex the former Wilkens property into the territory of the City. Commission member Alvarado made a motion that the Petition be approved and zoned as I-1 (Office and Light Industrial); seconded by Commission member Holt. On a voice vote 5 ayes (Kuehl, Prange, Holt, Alvarado and Belha) and 0 nays, the motion carried.

Resolution #13-12 (*A Resolution Referring to Planning and Zoning Board*) was presented to the Commission to provide text for the regulation of variance applications for signs within the City. Currently, the Sign Ordinance does not provide for any kind of variances; what the Sign Ordinance says is what it is. This places limits and restricts on many situations. Commission member Belha made a motion to recommend the proposed **Ordinance #14-01** (*An Ordinance Amending the Morrison City Code Chapter 44 and 62*) to the City Council for its adoption and to move the Sign Ordinance from the Municipal Code to the Zoning Code to allow for variances for signs within the City; seconded by Commission member Prange. On a voice vote 5 ayes (Kuehl, Prange, Holt, Alvarado and Belha) and 0 nays, the motion carried.

New Business

None.

Old Business

None.

Other Considerations

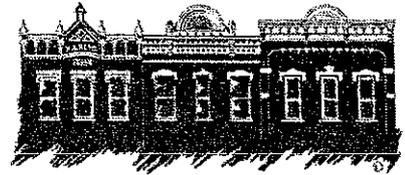
In the near future, Director of Public Works Gary Tresenriter will bring various section(s) of existing Sign Ordinance before the P/Z Commission for further clarification; to make the Ordinance easier to understand and less restrictive.

The next meeting will be **February 26, 2014 @ 5:30 p.m.**

At 5:43 p.m. Commission member Belha moved to adjourn the meeting; seconded by Commission member Alvarado. On a voice vote the motion carried.

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Historic Preservation Commission Meeting Minutes

December 10, 2013 5:00 p.m. City Hall

The Historic Preservation Commission met on December 10, 2013 in the Boards and Commission Room at City Hall, 200 West Main Street. Chairman Slavin called the meeting to order at 5:02 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present were Tim Slavin, Lonnie Rice, Bill Shirk and Bob Vaughn.

Other City Officials present included CA Barry Dykhuizen.

Chairman Slavin asked for approval of the November 5, 2013 meeting minutes. They were approved by unanimous consent.

New Business

The former National Register consultant, Darius Bryjka, gave Chairman Slavin a list of several qualified individuals to help the Commission complete their application for listing. The Commission reviewed the qualifications and a letter to Chairman Slavin written by Nick Kalogeresis with the Lakota Group. (See attached) The letter stated that he is more than willing to assist the Commission with the completion of the application and included a list of tasks that need to be completed. There will be no cost beyond the grant commitment (\$4,900.00 remaining). Approximately 75% of the work has already been completed. Commission member Shirk made a motion for the Commission to substitute Nick Kalogeresis with The Lakota Group as the Commission's National Register consultant; a second was received. On a voice vote, the motion carried.

Unfinished Business

Chairman Slavin reviewed the timeline/progress of the National Register grant application. A couple of Commission members are continuing their research on the history of approximately 25-30 properties. The final draft of the application needs to be submitted to the IHPA by March 1, 2014 for presentation at the state level in June of 2014. Due to the substitution of consultants, the Commission has effectively been given a final 3 month extension.

Other Considerations

The next meeting will be on January 7, 2014 at 5:00 p.m.

There being no further commission business, the Commission unanimously adjourned the meeting at 5:35 p.m.



NICK KALOGERESIS, AICP
Vice President | 2008-Present

LAKOTA

Nick brings 21 years of historic preservation experience in small towns, suburbs, urban neighborhoods and large cities, and brings diverse skill sets in preservation planning, traditional neighborhood and commercial district revitalization, historic resource surveys, and National Register nominations. Nick is also a frequent writer and has presented at conferences for the American Planning Association, the National Main Street Center, and the Illinois State Historic Preservation Conference, among others.

SIGNATURE PROJECTS

STRATEGIC HISTORIC PRESERVATION PLAN | SAN ANTONIO, TX

Worked with a 30-member steering committee to prepare a strategic plan to enhance and strengthen the city's historic preservation program and to integrate historic preservation as a planning and revitalization strategy for traditional neighborhoods and commercial districts. The Plan also provided recommendations for survey and documentation, and preservation advocacy and community outreach efforts.

MAIN STREET TECHNICAL ASSISTANCE PROGRAM | STATE OF OREGON

Provided revitalization services to 11 participating communities involving consultations and training in the Main Street Four-Point Approach®, a tool for implementing local efforts in historic preservation-based commercial district revitalization.

HISTORIC BUILDING DESIGN & RESOURCE MANUAL | NAPERVILLE, IL

Prepared design guidelines for the City's National Register and locally-designated Historic District that includes mostly residential resources and a college campus. The document is used by the Historic Preservation Commission for its Certificate of Appropriateness review process and for outreach and education activities.

CREATING ENERGY EFFICIENT MAIN STREETS GUIDE | STATE OF IOWA

Developed a resource manual and conducted training sessions to eight Main Street Iowa communities focusing on adapting sustainable design and energy-efficient practices for historic commercial buildings.

RIVER FOREST ARCHITECTURAL SURVEY | RIVER FOREST, IL

A reconnaissance and intensive level survey of over 2,900 architectural resources was conducted in River Forest, Illinois, where a number of Frank Lloyd Wright's first independent commissions are located. The project also included in-depth archival research. Field documentation was conducted using an Apple iPad and customized software.

CERMAK ROAD ARCHITECTURAL AND HISTORICAL SURVEY | BERWYN, IL

An intensive level survey of architectural and historic building resources; included in-depth archival research, field documentation and evaluation of 155 properties for potential eligibility in the National Register of Historic Places.

ENOS PARK NEIGHBORHOOD MASTER PLAN | SPRINGFIELD, IL

Drafted a master revitalization plan for a historic neighborhood located north of Downtown Springfield and within the Mid-Illinois Medical District.

DOWNTOWN MASTER PLAN | MOMENCE, IL

Prepared a master revitalization and preservation Plan for a historic downtown listed in the National Register of Historic Places.

EDUCATION

Elmhurst College

Bachelor of Arts - Urban Studies & History
Elmhurst, Illinois (1988)

University of Illinois at Urbana-Champaign

Masters of Urban Planning
Urbana, Illinois (1991)

ORGANIZATIONS

- American Planning Association
- American Institute of Certified Planners
- National Trust for Historic Preservation
- Village of Oak Park Historic Preservation Commission 2003-09
- Society of Architectural Historians
- DO.CO.MO.MO International
- Chaddick Institute of DePaul University's Municipal Design Review Network

RECENT PUBLICATIONS

- *Main Street Now*, "Incorporating Sustainability Into Downtown Master Plans and Codes." May/June 2011.
- *Revitalizing Main Street*, "Chapter 16: Master Planning," "Chapter 17: Zoning and Other Land Use Regulatory Tools." 2009.
- *Main Street News*, "Form-Based Zoning: The New Urbanism Comes to Main Street." March 2008.

ACCREDITATIONS

AICP

PAST EXPERIENCE

National Trust for Historic Preservation (1998-2008)
Illinois Main Street Program (1995-98)

RESPECT FOR LAND AND COMMUNITY.

LAKOTA

PLANNING
URBAN DESIGN
LANDSCAPE ARCHITECTURE
HISTORIC PRESERVATION
COMMUNITY RELATIONS

December 6, 2013

Mr. Timothy Slavin, Chair
City of Morrison Historic Preservation Commission
Morrison City Hall
200 West Main Street
Morrison, Illinois 61270

RE: Morrison Main Street Historic District National Register District Nomination

Dear Mr. Slavin:

Thank you for contacting the Lakota Group last November regarding the Main Street Historic District National Register Nomination. Our firm understands that the City is currently seeking a preservation consultant to complete the nomination for submittal to IHPA and the Illinois Historic Sites Advisory Council (IHSAC) for final review. The nomination has been partially completed by the InAlliance firm of Springfield.

The Lakota Group is pleased that you have contacted us and is more than willing to assist the Morrison HPC in the completion of this important assignment. We recognize that several project tasks need to be completed prior to the next IHPA submittal. These tasks include the following:

1. Revise and update the draft nomination per recent comments by IHPA. Remaining building histories will also be completed.
2. Submit to IHPA a list of all building owners in the proposed district in a digital file (Microsoft Word or Excel).
3. Submit the final National Register nomination with one printed and one digital set submitted to IHPA. It is understood that a labeled printed set of photos and DVD were already submitted with the draft nomination, although one more DVD may be required.
4. Conduct a public meeting to inform district property owners, public officials, and general public regarding the nomination project. A PowerPoint summarizing the NRHP nomination process, an overview of the district's historic significance and an explanation of the benefits of Downtown Morrison being listed in the National Register will be presented. Lakota will also answer any questions from public meeting attendees. All owners within the district will receive advanced notification of the meeting by IHPA.
5. Conduct an additional meeting with the Morrison City Council to answer any questions regarding the nomination and the benefits of National Register listing.
6. Conduct a 15-minute PowerPoint presentation to IHSAC summarizing the district and its significance as set forth in the nomination. Available IHSAC dates include February 28 or June 27, 2014.

The Lakota Group also recognizes that \$4,900 remains in CLG funds to complete the project. Our firm is committed to completing the project with the remaining funds at hand. Please let me know if you have any questions.

Cordially,



Nicholas P. Kalogeresis, AICP
Vice President

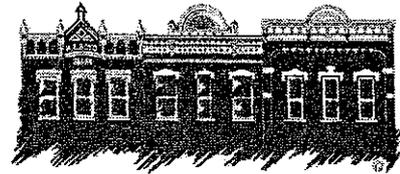
cc. Scott Freres, The Lakota Group

Remaining tasks towards completion of the Morrison Main Street Historic District
National Register nomination:

- Draft nomination mailed to IHPA on 11/14/13 (includes registration form, historic photographs on continuation sheets, one set of printed and labeled 4x6 photographs, TIFF images on archival-grade DVD, district map, photo key map, and GIS map)
- All files sent to Tim Slavin on 11/15/13
- Revise/update nomination per IHPA comments/remaining building histories
- Submit to IHPA a list of all building owners in the proposed district, in a digital file (MS Word/Excel)
- Submit the final nomination, consisting of the same components as the draft, one printed set and one digital (or as required by IHPA). Note that there should not be any changes requiring revisions to the maps and photos, so the labeled printed photos and DVD that were submitted with the draft, should be sufficient for the final nomination (one more DVD may be required).
- Hold a public meeting to acquaint the district property owners, public officials, and general public with the nomination project and its results. The meeting should include a PowerPoint presentation summarizing the following: the project, the NRHP nomination process, an overview of the district's historic significance as set forth in the nomination, and an explanation of the benefits of the downtown being listed in the NRHP. The presenter(s) should also answer any questions by the public about the project and the NRHP nomination and process. IHPA will notify the owners about the meeting.
- IHSAC presentation (15 min. PowerPoint) summarizing the district and its significance as set forth in the nomination. Available dates are February 28 or June 27, 2014.
- Remaining CLG grant funds: \$4,900

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Historic Preservation Commission Meeting Minutes January 7, 2014 p.m. City Hall

The Historic Preservation Commission met on January 7, 2014 in the Boards and Commission Room at City Hall, 200 West Main Street. Chairman Pro Tem Moore called the meeting to order at 5:00 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present were Lonnie Rice, Sharon Moore and Bob Vaughn.

Other City Officials present included CA Barry Dykhuizen.

Bob Vaughn moved to approve the December 10, 2013 minutes as presented; seconded by Lonnie Rice. On a voice vote the motion carried unanimously.

New Business

The Commission reviewed the timeline to finish the National Register Nomination. (See attached) The replacement consultant and the IHPA have approved this timeline. Commission members must also have the completely correct building owner's names and addresses to the IHPA by March 14, 2014. Note also that the Public Hearing has been set for April 29, 2014 @ 6:30 p.m. @ the Odell Library. All Commission members are expected to attend.

Commission members were pleased to see the press releases being published in the News Sentinel the last several weeks regarding the downtown historic district.

Unfinished Business

Bob Vaughn, Lonnie Rice and anyone working on their behalf have 70 hours each to devote to finishing up their research which means spending an average of 23-24 hours per week through the end of January. Sharon is willing to help finish up any research as well.

Other Considerations

The next meeting will be on February 4, 2014 at 5:00 p.m.

There being no further commission business, Bob Vaughn made a motion to adjourn the meeting; seconded by Lonnie Rice. A unanimous voice vote caused the meeting to adjourn at 5:10 p.m.

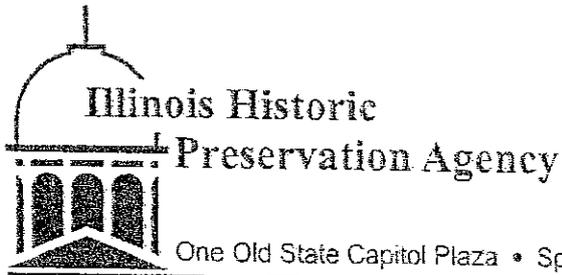
Morrison Downtown Historic District National Register Application

Remaining Time Line as of 12/17/2013

Date	Task	Done
January 31, 2014	Vaughn & Rice to have building research assignments done and sent to Kalogeresis	
February, 28, 2014	Kalogeresis to have final draft completed and sent to IHPA for review	
March 14, 2014	Shirk to have list of all property owners and addresses to IHPA	
April 1, 2014	Publish Notice of Public Meeting	
April 27, 2014	Last date for IHPA to send final draft nomination to MHPC and City Council for review	
April 29, 2014	Public Meeting at Odell Library	
May 6, 2014	MHPC reviews nomination and makes recommendation	
May __, 2014	City Council reviews nomination and makes recommendation	
May 20, 2014	Last date for Kalogeresis to have Final, Final draft of nomination in IHPA hands	
May 27, 2014	Last date for IHPA to send notifications or to publish opportunity to object; last date for IHPA to post final draft on web site	
June 24, 2014	Last date for any property owner to file written objection	
June 27, 2014	Presentation of nomination to Illinois Historic Sites Advisory Commission by Kalogeresis	

Please note:

Our replacement consultant and IHPA have approved this timeline



TTY (217) 524-7128

Historic Preservation Fund Grants

Monthly Progress Report

Month of December, 2013

Project Sponsor: City of Morrison

Project Number: CL20130219

Project Title: Morrison NR Nomination

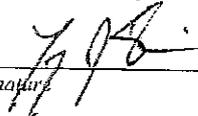
- I. Summarize this month's activity: As our consultant, Darius Bryjka, was hired by IHPA, we spent recent available time and effort searching out and engaging a replacement. Nick Kalogeresis has been engaged to fill that role.
- II. Explain any deviations from established time line: If there are any deviations, the same is the result of our consultant, Darius Bryjka, having, in mid-November, taken a position with IHPA and, therefore, being unable to continue work on this project.
- III. Explain actions taken to correct the above deviations: Between Mr. Bryjka's departure and the holiday season, our substantive work slowed down a bit. However, we are now back at it with renewed vigor. In order to keep our collective feet to the fire, a time line to finish off the project was developed in conjunction with the kind and knowledgeable assistance of Amy Hathaway and Mr. Kalogeresis.

IV. Fiscal Information

Monthly Fed/State Expenditures	\$0	Total Fed/State Expenditures	<u>\$91.00.00</u>
Monthly Local Expenditures*	\$251.63	Total Local Expenditures	<u>\$4628.18</u>
Monthly Total Project Exp	\$251.63	Total Project Cost to Exp	<u>\$13,728.18</u>

V. Additional Comments: * represents 30.5 hours of volunteer time at minimum wage.

I certify that, to the best of my knowledge, costs incurred and actions taken as a part of this project are legitimate and meet the cost principles outlined in the applicable Office of Management and Budget Circulars (A-87 or A-110) and meet the appropriate Standards, as promulgated by the Secretary of the Interior.

 Signature	<u>TIMOTHY J. SLAVIN</u> Printed Name	<u>CHAIR, MORRISON</u> Title <u>HISTORIC PRESERVATION</u> <u>COMMISSION</u>	<u>1/7/2014</u> Date
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The Morrison City Council met in Regular Session on December 9, 2013 at 7:00 p.m. in the Whiteside County Board Room, 400 North Cherry Street, Morrison, IL. Mayor Everett Pannier called the meeting to order. City Clerk Melanie T. Schroeder recorded the minutes.

Aldermen present on roll call were: Dale Eizenga, Michael Blean, Harvey Zuidema, Curt Bender, Marti Wood and Dave Helms. Alderman Leo Sullivan was excused. Alderman Scott Connelly was absent.

Other City Officials present included City Administrator Barry Dykhuizen, City Attorney Tim Zollinger, Chief of Police Brian Melton, Director of Public Services Gary Tresenriter, City Engineer Noah Carmichael and City Treasurer Evan Haag.

There was no public comment.

CA Dykhuizen stated that Frontier will be the city's I-Fiber carrier. The monthly amount will be \$50 cheaper than the current monthly rate and connection should happen by the end of the month.

Chief Melton presented his report:

- 1) He spoke about the need to replace a squad car. Information was passed along to the Council via email regarding vehicle inventory and the vehicle replacement program. At the January Council meeting, he will have an item for action on the agenda to request replacement. Anyone with questions should contact Chief Melton.
- 2) Chief will be taking some vacation time between Christmas and New Years.

Alderman Helms moved to approve the Consent Agenda, which consisted of the following: November 25, 2013 Regular Session Council Minutes; Bills Payable; November 2013 Treasurers Report; Pay Request form Fischer Excavating – Tech Drive (\$63,036.50); Change Order #2 – Law Excavating – Rockwood Recreational Trail (+\$28,342.39); Request for First & Final Payment – Law Excavating – Rockwood Recreational Trail (\$188,144.29); and Agree to New Subordination Agreement – Coz-E Corners Revolving Loan Fund, seconded by Alderman Wood. On a roll call vote of 6 ayes (Blean, Zuidema, Bender, Wood, Helms, Eizenga) and 0 nays, the motion carried.

Agenda Action Items:

- 1) Alderman Eizenga moved to adopt Ordinance #13-48 – 2014 Annual Tax Levy, seconded by Alderman Blean. On a roll call vote of 6 ayes (Zuidema, Bender, Wood, Helms, Eizenga, Blean) and 0 nays, the motion carried.
- 2) Alderman Wood moved to adopt Ordinance #13-49 – Authorizing a Text Amendment to the Zoning Code for the addition of a permitted use for office and light industrial district, seconded by Alderman Helms. On a roll call vote of 6 ayes (Bender, Wood, Helms, Eizenga, Blean, Zuidema) and 0 nays, the motion carried.

- 3) Alderman Blean moved to approve Resolution #13-15 – Authorizing the Mayor to Execute an Annexation Petition, seconded by Alderman Bender. On a roll call vote of 6 ayes (Wood, Helms, Eizenga, Blean, Zuidema, Bender) and 0 nays, the motion carried.
- 4) Alderman Eizenga moved to approve city computer system updates with William & Mary Computer Center, seconded by Alderman Zuidema. On a roll call vote of 6 ayes (Helms, Eizenga, Blean, Zuidema, Bender, Wood) and 0 nays, the motion carried.

Other Items for Consideration, Discussion & Information:

- 1) Mayor Pannier stated that the Morrison Business Advisory Group, which was created by Council action, has decided to disband their group in anticipation of a new governmental relations sub-committee of the Morrison Chamber of Commerce forming. Mayor Pannier will bring an ordinance to the January Council meeting, which will officially disband the group.
- 2) Alderman Wood requested the Council look at returning the No Parking fine fees which were issued during the 2013 Paint the Town event. She also requested the Council revisit the fine amount, which the Council will re-visit in January.
- 3) Alderman Wood would like the city to hire a plumber to look at the water system at the Sports Complex to investigate if the water can be drained, and the heat shut off. Director Tresenriter stated that if there is no heat in the building, condensation would build up, resulting in the peeling of the sheetrock tape. The building must be heated and staff keeps the thermostat around 55 degrees in the wintertime. Also discussed was the lighting of the walking path. It was discussed that expenses need to be broken out, giving the ability to accurately track costs.

Executive Session:

- 1) Pursuant to 5 ILCS 120/2 (c)(5) and 120/2(c)(6), Alderman Eizenga moved to enter Executive Session for the purpose of discussing purchase or lease of real property for the use of the public body and consideration of the setting of a price for sale or lease of property owned by the public body, seconded by Alderman Bender. On a roll call vote of 6 ayes (Eizenga, Blean, Zuidema, Bender, Wood, Helms) and 0 nays, the motion carried.
- 2) Executive Session began at 7:46 p.m.
- 3) Regular session resumed at 8:16 p.m.
- 4) There was no action as a result of Executive Session.

Being no further business, Alderman Blean moved to adjourn the meeting, seconded by Alderman Zuidema. On a voice vote, the motion carried.

Mayor Pannier adjourned the meeting at 8:17 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk
Date: 1/8/2014
Re: Bills Payable

The Bills Payable lists are in the amount of **\$553,136.06**.

**Council Members having questions regarding bills should contact
Mayor Pannier or CA Dykhuizen
via phone, email or personal visit prior to the meeting.**

FROM CHECK # 48067 TO CHECK # 48189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
48067	APPRAISAL OPTIONS	WILKENS PROPERTY APPRAISAL	WATER/SEWER FUND / SEWER	400.00
			CHECK TOTAL	400.00
48068	FISCHER EXCAVATING	TECH DRIVE	MOTOR FUEL TAX / GENERAL	63,036.55
			CHECK TOTAL	63,036.55
48069	HEAT-CO MECHANICAL INC.	MAINT SERV - BLDG	GENERAL FUND / COMMUNITY ROOM	206.56
			CHECK TOTAL	206.56
48070	LAW EXCAVATING, INC	ROCKWOOD TRAIL CONSTRUCTION	GENERAL FUND / STREETS	188,144.29
			CHECK TOTAL	188,144.29
48071	SHANE OSBORN	UNIFORM REIMBURSEMENT	WATER/SEWER FUND / SEWER	200.00
			CHECK TOTAL	200.00
48072	DAVID MICKLEY	5TH/6TH GRADE BB-COACH	GENERAL FUND / PARKS AND REC	500.00
			CHECK TOTAL	500.00
48073	WHITESIDE CO RECORDER	LIEN FEES	WATER/SEWER FUND / WATER	15.50
		LIEN FEES	WATER/SEWER FUND / SEWER	15.50
		LIEN FEES	WATER/SEWER FUND / WATER	31.75
		LIEN FEES	WATER/SEWER FUND / SEWER	31.75
			CHECK TOTAL	94.50
48074	WHITESIDE COUNTY HEALTH DEPT	COMM RM KITCHEN PERMIT RENEWAL	GENERAL FUND / ECONOMIC DEVELOPMENT	20.00
			CHECK TOTAL	20.00
48090	<i>Employee</i>	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	1,162.35
			CHECK TOTAL	1,162.35
48091	<i>Employee</i>	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	1,818.26
			CHECK TOTAL	1,818.26
48092	<i>Employee</i>	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	303.53
			CHECK TOTAL	303.53
48093	<i>Employee</i>	EYE CARE REIMBURSEMENT	SELF INSURED DEDUCTIBLE / GENERAL	250.00
			CHECK TOTAL	250.00

FROM CHECK # 48067 TO CHECK # 48189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
48094	BRENDA NYE	SEWER USE	WATER/SEWER FUND / GENERAL	98.35
		CHECK TOTAL		98.35
48095	PAYMENT REMITTANCE CENTER	MAINT SUPP - EQUIPMENT COMPUTER SYSTEM MAINT&REPAIR MAINT SUPP - EQUIPMENT DARE PROGRAM OPERATING SUPPLIES OPERATING SUPPLIES	GENERAL FUND / STREETS GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER DRUG TRAFFIC PREVENTION / GENERAL GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PARKS AND REC	1.16 64.19 99.99 40.00 78.10 86.11 369.55
		CHECK TOTAL		369.55
48096	SAFEGUARD PROPERTIES	DEPOSIT REFUND DEPOSIT REFUND	WATER/SEWER FUND / GENERAL WATER/SEWER FUND / GENERAL	7.91 7.90 15.81
		CHECK TOTAL		15.81
48097	JACKIE WOODMAN	DEPOSIT REFUND DEPOSIT REFUND	WATER/SEWER FUND / GENERAL WATER/SEWER FUND / GENERAL	11.71 11.71 23.42
		CHECK TOTAL		23.42
48098	DOROTHY TEGELER	DEPOSIT REFUND DEPOSIT REFUND	WATER/SEWER FUND / GENERAL WATER/SEWER FUND / GENERAL	12.89 12.88 25.77
		CHECK TOTAL		25.77
48099	ALEXIS KNIGHT	DEPOSIT REFUND DEPOSIT REFUND	WATER/SEWER FUND / GENERAL WATER/SEWER FUND / GENERAL	30.86 30.87 61.73
		CHECK TOTAL		61.73
48100	WHITESIDE CO RECORDER	LIEN LIEN LIEN LIEN	WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	15.88 15.87 15.50 15.50 62.75
		CHECK TOTAL		62.75
48101	BOGOTT PLUMBING, INC.	619 GENESEE AVE 309 S HALL ST 302 E PARK ST	GENERAL FUND / GENERAL FUND GENERAL FUND / GENERAL FUND GENERAL FUND / GENERAL FUND	250.00 250.00 250.00 750.00
		CHECK TOTAL		750.00

FROM CHECK # 48067 TO CHECK # 48189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
48102	MIKE GARLAND	UNIFORM REIMBURSEMENT	GENERAL FUND / STREETS	35.65
		CHECK TOTAL		35.65
48112	BLUECROSS BLUESHIELD	HEALTH, DENTAL, LIFE INSURANCE	GENERAL FUND / ADMINISTRATIVE	8,538.59
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / WATER	2,846.20
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / SEWER	2,846.19
		CHECK TOTAL		14,230.98
48113	BARRY DYKHUIZEN	AUTO ALLOWANCE	GENERAL FUND / ADMINISTRATIVE	100.00
		CHECK TOTAL		100.00
48114	FRONTIER	ACCT. #8157727657	GENERAL FUND / ADMINISTRATIVE	989.06
		ACCT. #8157727657	WATER/SEWER FUND / WATER	329.69
		ACCT. #8157727657	WATER/SEWER FUND / SEWER	329.68
		CHECK TOTAL		1,648.43
48115	ILLINOIS PUBLIC RISK FUND	WORKER'S COMPENSATION	GENERAL FUND / ADMINISTRATIVE	1,239.36
		WORKER'S COMPENSATION	GENERAL FUND / PUBLIC SAFETY	8,365.68
		WORKER'S COMPENSATION	GENERAL FUND / STREETS	10,224.72
		WORKER'S COMPENSATION	GENERAL FUND / CEMETERY	4,647.60
		WORKER'S COMPENSATION	GENERAL FUND / PARKS AND REC	1,239.36
		WORKER'S COMPENSATION	WATER/SEWER FUND / WATER	3,408.24
		WORKER'S COMPENSATION	WATER/SEWER FUND / SEWER	1,859.04
		MANAGEMENT FEE	GENERAL FUND / ADMINISTRATIVE	133.20
		MANAGEMENT FEE	GENERAL FUND / PUBLIC SAFETY	133.20
		MANAGEMENT FEE	GENERAL FUND / STREETS	133.20
		MANAGEMENT FEE	GENERAL FUND / CEMETERY	133.20
		MANAGEMENT FEE	GENERAL FUND / PARKS AND REC	133.20
		MANAGEMENT FEE	WATER/SEWER FUND / WATER	133.20
		MANAGEMENT FEE	WATER/SEWER FUND / SEWER	133.20
		CHECK TOTAL		31,916.40
48116	KENDRA KOPHAMER	CITY HALL CLEANING	GENERAL FUND / ADMINISTRATIVE	229.95
		CHECK TOTAL		229.95
48117	METLIFE-GROUP BENEFITS	HEALTH, DENTAL, LIFE INSURANCE	GENERAL FUND / ADMINISTRATIVE	812.18
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / WATER	270.73
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / SEWER	270.72
		CHECK TOTAL		1,353.63

FROM CHECK # 48067 TO CHECK # 48189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
48118	MORRISON TIRE CENTER	MAINT SERV - EQUIPMENT	GENERAL FUND / CEMETERY	21.25
		MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	20.00
		MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	31.00
				72.25
				CHECK TOTAL
48119	PETTY CASH - CITY	MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	10.00
		POSTAGE	WATER/SEWER FUND / WATER	3.43
		POSTAGE	GENERAL FUND / PUBLIC SAFETY	12.35
		TRAVEL/TRAINING	WATER/SEWER FUND / SEWER	20.00
		CDL RENEWAL	WATER/SEWER FUND / SEWER	50.00
		MISC EXPENSE	GENERAL FUND / STREETS	16.00
				111.78
				CHECK TOTAL
48120	IL EPA	PWSLP INT PAYMENT-WELL & HOUSE	WATER/SEWER FUND / WATER	15,373.61
		PWSLP INT PAYMENT-WELL & HOUSE	WATER/SEWER FUND / WATER	57,549.30
				72,922.91
				CHECK TOTAL
48121	VERIZON	ACCT. #842009905-00001	WATER/SEWER FUND / SEWER	70.59
				70.59
				CHECK TOTAL
48122	WHITESIDE CO RECORDER	RECORD DEHD-VENHUIZEN	GENERAL FUND / CEMETERY	31.00
				31.00
				CHECK TOTAL
48123	ZIMMER & FRANCESCON, INC.	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	1,385.70
				1,385.70
				CHECK TOTAL
48131	SCOTT STROBBE	DEDUCTIBLE REIMBURSEMENT	SELF INSURED DEDUCTIBLE / GENERAL	357.35
				357.35
				CHECK TOTAL
48132	MATT LANCASTER	UNIFORMS	GENERAL FUND / STREETS	129.57
				129.57
				CHECK TOTAL
48133	ALVARADO'S PLUMBING INC.	MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / WATER	743.27
		MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / WATER	1,560.00
		MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / WATER	675.00
		MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / WATER	1,125.00
		MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / WATER	562.50
		MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / WATER	585.00
				5,250.77
				CHECK TOTAL

FROM CHECK # 48067 TO CHECK # 48189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
48134	IL POWER MARKETING	ACCT. #0121168018	WATER/SEWER FUND / WATER	3,360.77
		ACCT. #0258154040	WATER/SEWER FUND / SEWER	39.95
		ACCT. #0303048160	WATER/SEWER FUND / WATER	541.08
		ACCT. #1818154023	WATER/SEWER FUND / SEWER	56.19
		ACCT. #2563171006	GENERAL FUND / STREETS	21.46
		ACCT. #2628049072	WATER/SEWER FUND / SEWER	72.26
		ACCT. #3318098068	WATER/SEWER FUND / SEWER	922.73
		ACCT. #4263108036	WATER/SEWER FUND / SEWER	27.62
		ACCT. #6228074017	WATER/SEWER FUND / SEWER	37.15
		ACCT. #6693023000	WATER/SEWER FUND / SEWER	425.03
			CHECK TOTAL	5,504.24
48135	BONNELL INDUSTRIES	MAINT SUPP - EQUIPMENT	GENERAL FUND / STREETS	492.48
			CHECK TOTAL	492.48
48136	BAXTER & WOODMAN, INC.	WATER STORAGE TANK	SERIES 2010 ALT REV IEPA LOAN / GENERAL	290.00
		EAST END WATER MAIN	WATER/SEWER FUND / SEWER	217.50
		WWTP	WATER/SEWER FUND / SEWER	14,928.50
		WWTP	WATER/SEWER FUND / SEWER	2,020.00
			CHECK TOTAL	17,456.00
48137	BOGOTT PLUMBING, INC.	MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / WATER	1,252.60
		MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / WATER	300.00
			CHECK TOTAL	1,552.60
48138	CARGILL INC. SALT DIVISION	SALT	MOTOR FUEL TAX / GENERAL	4,017.19
		SALT	MOTOR FUEL TAX / GENERAL	2,682.45
			CHECK TOTAL	6,699.64
48139	COM ED	ACCT. #25635566005	MOTOR FUEL TAX / GENERAL	30.02
		ACCT. #1857130030	MOTOR FUEL TAX / GENERAL	2,724.31
		ACCT. #2647060019	WATER/SEWER FUND / SEWER	405.97
		ACCT. #5439152016	MOTOR FUEL TAX / GENERAL	677.79
		ACCT. #24794112007	MOTOR FUEL TAX / GENERAL	29.34
			CHECK TOTAL	3,867.43
48140	COMMUNICATION REVOLVING FUND	SOFTWARE/HARDWARE	GENERAL FUND / PUBLIC SAFETY	279.12
			CHECK TOTAL	279.12

FROM CHECK # 48067 TO CHECK # 48189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
48141	DETERMANN ASPHALT PAVING LLC	MAINT SUPP - STREETS	GENERAL FUND / STREETS	491.30
			CHECK TOTAL	491.30
48142	DIVISION OF VITAL RECORDS	STATE CC FEES	GENERAL FUND / CITY CLERK	468.00
			CHECK TOTAL	468.00
48143	CITY OF DIXON WATER DEPARTMENT	LAB FEES	WATER/SEWER FUND / WATER	80.50
		LAB FEES	WATER/SEWER FUND / WATER	11.50
			CHECK TOTAL	92.00
48144	FEHR-GRAHAM & ASSOCIATES	TECH DRIVE	MOTOR FUEL TAX / GENERAL	6,677.50
		WW PLANT ENGINEERING	WATER/SEWER FUND / SEWER	1,811.00
		WW PLANT ENGINEERING	GENERAL FUND / STREETS	435.75
		WW PLANT ENGINEERING	WATER/SEWER FUND / WATER	536.25
		WW PLANT ENG/LEGAL	WATER/SEWER FUND / SEWER	2,638.00
		WW PLANT ENG/LEGAL	WATER/SEWER FUND / SEWER	13,770.00
		WW PLANT ENG/LEGAL	WATER/SEWER FUND / SEWER	7,600.00
		WW PLANT ENG/LEGAL	WATER/SEWER FUND / SEWER	4,878.00
		WW PLANT ENG/LEGAL	WATER/SEWER FUND / SEWER	922.50
		I&I REMEDIATION PROGRAM	WATER/SEWER FUND / SEWER	8,500.00
		WW PLANT ENG/LEGAL	WATER/SEWER FUND / SEWER	2,775.00
		WW PLANT ENG/LEGAL	WATER/SEWER FUND / SEWER	2,160.00
		ROCKWOOD TRAIL	GENERAL FUND / STREETS	52,704.00
			CHECK TOTAL	52,704.00
48145	GATEWAY SUPPLY, LTD.	MAINT SUPP - BLDG	GENERAL FUND / ADMINISTRATIVE	46.76
			CHECK TOTAL	46.76
48146	GOLD STAR FS, INC.	AUTO FUEL/OIL	GENERAL FUND / PUBLIC SAFETY	1,498.91
		AUTO FUEL/OIL	GENERAL FUND / STREETS	1,002.51
		AUTO FUEL/OIL	GENERAL FUND / CEMETERY	149.31
		AUTO FUEL/OIL	GENERAL FUND / PARKS AND REC	298.62
		AUTO FUEL/OIL	WATER/SEWER FUND / WATER	362.61
		AUTO FUEL/OIL	WATER/SEWER FUND / SEWER	319.95
			CHECK TOTAL	3,631.91
48147	GRAINGER	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER	368.16
			CHECK TOTAL	368.16

FROM CHECK # 48067 TO CHECK # 48189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
48148	GREEN & CLEAN LAWN SERVICES II	SNOW REMOVAL 12/22/13	GENERAL FUND / STREETS	380.00
			CHECK TOTAL	380.00
48149	HACH COMPANY	LAB SUPPLIES	WATER/SEWER FUND / WATER	282.57
		LAB SUPPLIES	WATER/SEWER FUND / WATER	104.02
			CHECK TOTAL	386.59
48150	HD SUPPLY WATERWORKS, LTD	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	317.05
		MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	224.65
		METER TESTING/REPLACEMENT	WATER/SEWER FUND / SEWER	5,360.00
			CHECK TOTAL	5,901.70
48151	ILEAS	TRAVEL/TRAINING	GENERAL FUND / PUBLIC SAFETY	200.00
			CHECK TOTAL	200.00
48152	K & R GREENHOUSE	MAINT SUPP - STREETS	GENERAL FUND / STREETS	110.00
			CHECK TOTAL	110.00
48153	KONE INC.	ELEVATOR MAINT.	GENERAL FUND / ADMINISTRATIVE	302.02
			CHECK TOTAL	302.02
48154	LEXISNEXIS RISK DATA MNGMNT	SOFTWARE/HARDWARE	GENERAL FUND / PUBLIC SAFETY	300.00
			CHECK TOTAL	300.00
48155	MARTIN EQUIPMENT OF IA-IL, INC	MAINT SERV - EQUIPMENT	GENERAL FUND / STREETS	119.89
			CHECK TOTAL	119.89
48156	MOORE TIRES, INC	MAINT SERV - VEHICLE	GENERAL FUND / STREETS	52.50
			CHECK TOTAL	52.50
48157	MORING DISPOSAL	MONTHLY REFUSE	GENERAL FUND / ADMINISTRATIVE	18,258.24
			CHECK TOTAL	18,258.24
48158	MORRISON BLACKTOP, INC.	MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / WATER	15,798.74
		SNOW REMOVAL 12/09/13	GENERAL FUND / STREETS	845.00
		SNOW REMOVAL 12/12/13	GENERAL FUND / STREETS	175.00
		SNOW REMOVAL 12/17/13	GENERAL FUND / STREETS	325.00
		SNOW REMOVAL - 12/23/13	GENERAL FUND / STREETS	1,850.00

FROM CHECK # 48067 TO CHECK # 48189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
48158	MORRISON BLACKTOP, INC.	SNOW REMOVAL - 12/26/13	GENERAL FUND / STREETS	210.00
		SNOW REMOVAL - 1/02/14	GENERAL FUND / STREETS	1,450.00
				20,653.74
48159	MORRISON TIRE CENTER	SQ #1 MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	167.22
				167.22
48160	MORRISON TRUE VALUE	ACCT. #276573	GENERAL FUND / CEMETERY	7.47
		ACCT. #276576	WATER/SEWER FUND / SEWER	3.99
		ACCT. #276576	WATER/SEWER FUND / SEWER	43.76
		ACCT. #276576	WATER/SEWER FUND / SEWER	0.55
		ACCT. #276572	WATER/SEWER FUND / WATER	2.70
		ACCT. #276572	WATER/SEWER FUND / WATER	21.99
		ACCT. #276572	WATER/SEWER FUND / WATER	33.45
		ACCT. #276572	WATER/SEWER FUND / WATER	71.71
		ACCT. #276571	GENERAL FUND / STREETS	15.98
		ACCT. #276571	GENERAL FUND / STREETS	19.33
		ACCT. #276571	GENERAL FUND / STREETS	220.93
				CHECK TOTAL
48161	NELSON'S ELECTRIC	STREET LIGHT MAINT.	GENERAL FUND / STREETS	70.00
		MAINT. SUPP. STREET LIGHTING	GENERAL FUND / STREETS	544.56
		MARKET STREET PARKING	GENERAL FUND / STREETS	382.31
		MAINT SERV - GROUNDS	GENERAL FUND / PARKS AND REC	302.00
				1,298.87
				CHECK TOTAL
48162	NICOR GAS	ACCT. #56989320009	WATER/SEWER FUND / SEWER	231.85
		ACCT. #46989320000	GENERAL FUND / STREETS	919.86
		ACCT. #05410020001	GENERAL FUND / COMMONITY ROOM	1,283.63
		ACCT. #24129320008	GENERAL FUND / ADMINISTRATIVE	215.71
		ACCT. #83659320002	WATER/SEWER FUND / WATER	283.22
		ACCT. #27638541113	GENERAL FUND / ADMINISTRATIVE	54.29
				2,988.56
				CHECK TOTAL
48163	NORTHWEST IL LAW ENFORCEMENT	DUES	GENERAL FUND / PUBLIC SAFETY	25.00
				25.00
				CHECK TOTAL
48164	PREMIER LINEN&UNIFORM RENTAL	MAINT SUPP - BLDG	GENERAL FUND / ADMINISTRATIVE	33.50
		OPERATING SUPPLIES	GENERAL FUND / STREETS	33.50

FROM CHECK # 48067 TO CHECK # 48189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
48164	PREMIER LINEN&UNIFORM RENTAL	OPERATING SUPPLIES	GENERAL FUND / CEMETERY	33.50
		OPERATING SUPPLIES	GENERAL FUND / PARKS AND REC	33.50
		MAINT SUPP - BLDG	WATER/SEWER FUND / WATER	33.50
		MAINT SUPP - BLDG	WATER/SEWER FUND / SEWER	201.00
			CHECK TOTAL	295.00
48165	PDC LABORATORIES INC.	LAB FEES	WATER/SEWER FUND / WATER	295.00
			CHECK TOTAL	295.00
48166	PITNEY BOWES	POSTAGE METER	GENERAL FUND / ADMINISTRATIVE	17.08
		POSTAGE METER	WATER/SEWER FUND / WATER	17.06
		POSTAGE METER	WATER/SEWER FUND / SEWER	17.06
			CHECK TOTAL	51.20
48167	PLAINWELL BRASS, INC	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	407.42
		MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	334.88
		MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	53.00
			CHECK TOTAL	795.30
48168	QUALITY READY MIX	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	315.00
			CHECK TOTAL	315.00
48169	RICK'S AUTO BODY, INC.	MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	1,596.69
			CHECK TOTAL	1,596.69
48170	RK DIXON	COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / ADMINISTRATIVE	1,440.00
		COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / ADMINISTRATIVE	525.00
		COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / ADMINISTRATIVE	1,440.00
			CHECK TOTAL	3,405.00
48171	S.B.M., INC	OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	14.64
		OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	18.39
		MONTHLY COPIER SERVICE	GENERAL FUND / ADMINISTRATIVE	157.69
			CHECK TOTAL	190.72
48172	SCHULER MOTORS, INC.	SQ #3- MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	22.00
			CHECK TOTAL	22.00

FROM CHECK # 48067 TO CHECK # 48189

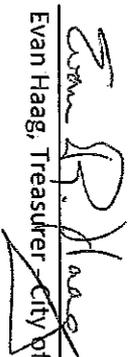
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
48173	SPENCER'S AUTOMOTIVE	MAINT SERV - EQUIPMENT	GENERAL FUND / STREETS	222.77
				222.77
48174	STATE FIRE MARSHAL	BOILER-INSP/CERT FEE	WATER/SEWER FUND / SEWER	100.00
		BOILER-INSP/CERT FEE (LIBRARY)	GENERAL FUND / COMMUNITY ROOM	100.00
				200.00
48175	RAY O'HERRON CO, INC	UNIFORMS	GENERAL FUND / PUBLIC SAFETY	89.70
				89.70
48176	WARD, MURRAY, PACE, JOHNSON PC	LEGAL SERVICE	GENERAL FUND / LEGISLATIVE	3,619.75
				3,619.75
48177	FBINAA	DUES	GENERAL FUND / PUBLIC SAFETY	95.00
				95.00
48178	ENCOMPASS GAS GROUP, INC	OPERATING SUPPLIES	WATER/SEWER FUND / SEWER	26.19
		OPERATING SUPPLIES	WATER/SEWER FUND / SEWER	89.56
		OPERATING SUPPLIES	WATER/SEWER FUND / WATER	71.27
				187.02
48179	GALESBURG GLASS CO D/B/A	MAINT SERV - GROUNDS	GENERAL FUND / PARKS AND REC	2,600.00
				2,600.00
48180	TESTAMERICA LABORATORIES	LAB FEES	WATER/SEWER FUND / SEWER	525.00
				525.00
48181	THE WEB MONSTERS	WEBSITE SUPPORT	GENERAL FUND / ADMINISTRATIVE	50.00
				50.00
48182	USA BLUEBOOK	MAINT SUPP SAFETY EQUIPMENT	WATER/SEWER FUND / WATER	340.02
		LAB SUPPLIES	WATER/SEWER FUND / WATER	72.95
		MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	235.04
		MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	997.46
		MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	38.44
		OPERATING SUPPLIES	WATER/SEWER FUND / SEWER	114.66
				1,798.57

FROM CHECK # 48067 TO CHECK # 48189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
48183	US CELLULAR	ACCT. #928070215 ACCT. #928070215 ACCT. #928070215	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	176.58 58.86 58.85 294.29
48184	VIKING CHEMICAL COMPANY	CHEMICALS CHEMICALS	WATER/SEWER FUND / WATER WATER/SEWER FUND / WATER	1,233.72 1,188.72 2,422.44
48185	WEBBTS & SON SEPTIC SERVICE	MONTHLY RENTAL	GENERAL FUND / PARKS AND REC	CHECK TOTAL 135.00 135.00
48186	WHITESIDE COUNTY SHERIFF DEPT	#2013-02927	GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 31.00 31.00
48187	WNS PUBLICATIONS, INC.	PUB HEARING NOTICE(S)	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 107.63 107.63
48188	WORKMAN HEATING-COOLING, INC	MAINT SERV - H/AC SYSTEM	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 75.00 75.00
48189	ZIMMER & FRANCESCON, INC.	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	CHECK TOTAL 1,401.70 1,401.70
WARRANT TOTAL				553,136.06

December 2013					
	General Ledger Account Number	Beginning Cash Balance	DEBITS	CREDITS	Ending Cash Balance
General Fund	01001110	0.00	60,697.88	60,697.88	0.00
General Fund	01001150	75,568.29	228,064.73	373,030.05	-69,397.03
Fire Protection	12001150	0.00	0.00	0.00	0.00
MFT	15001150	466,344.08	7,939.69	63,434.62	410,849.15
IMRF	16001150	206,604.55	484.63	8,621.88	198,467.30
FICA	17001150	110,226.38	2,464.57	7,124.16	105,566.79
Odell Library	18001111	-2,087.27	7,261.76	5,023.24	151.25
DARE	20001150	1,444.00	100.16	40.00	1,504.16
Police Vehicle	24001150	20,881.32	2.26	0.00	20,883.58
PW Vehicle Replacement	26001150	10,000.00	0.00	0.00	10,000.00
RLF	35001150	154,522.73	3,351.02	0.00	157,873.75
Memorial Park	37001150	1,576.87	0.17	0.00	1,577.04
Parks & Rec	42001150	0.00	0.00	0.00	0.00
IEPA	44001150	81,291.32	0.00	13,787.53	67,503.79
Series 2008A (1 Million)	45001150	16,299.98	18,796.53	0.00	35,096.51
Series 2008 GO Bonds	46001150	-99,665.35	11,978.75	0.00	-87,686.60
Water/Sewer	51001150	425,291.75	132,639.75	160,501.00	397,430.50
W/WW Vehicle Replacement	52001150	30,016.93	3.25	0.00	30,020.18
W/WW/Pw Building	53001150	100,061.75	10.84	0.00	100,072.59
Grove Hill	74001150	12,899.91	150.00	0.00	13,049.91
Self Ins Deduct	77001150	4,232.29	0.26	3,706.14	526.41
		1,615,509.53			1,393,489.28

This report is a true and accurate statement of the above accounts


Evan Haag, Treasurer - City of Morrison

VIA UPS

December 11, 2013

Mr. Gary Tresenriter
Director of Public Works
City of Morrison
200 West Main Street
Morrison, Illinois 61270

RECOMMENDATION FOR PARTIAL PAYMENT

***Subject: City of Morrison- Elevated Water Storage Tank at
Well No. 4 Repainting
IEPA Loan L 172798***

Dear Mr. Tresenriter:

Enclosed are the following documents submitted by Maxcor, Incorporated, contractor, requesting partial payment for work performed and material and equipment which they have purchased and stored through October 31, 2013, [Pay Request #1] for the Project:

1. Contractor Invoice #001 dated November 26, 2013.
2. Contractor Sworn Statement dated November 26, 2013.
3. Contractor Waiver of lien in the amount of \$87,261.03.

The following is our opinion of the amount now due and payable to Maxcor, Incorporated; in accordance with the terms of the Construction Contract Documents for the Project:

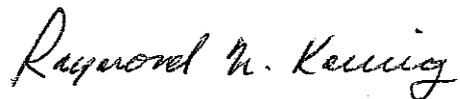
Work performed	\$422,152.45
Less 10% Retained	<u>(42,215.25)</u>
Sub Total	\$379,937.20
Previous Payments	-0-
Amount Due for Partial Payment No. 1	\$379,937.20*

* Corrected by Baxter & Woodman, Inc.

If you have any questions regarding this information please do not hesitate to call.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Raymond N. Koenig
Infrastructure Department Manager

C: Maxcor, Incorporated
James E. Sparber, P.E., Baxter & Woodman, Inc.

APPROVED THIS _____ **DAY OF** _____, 2014.

CITY OF MORRISON, ILLINOIS

By: _____ Authorized Representative

I:\Mokena\MORRI\060285\060285.62 Tank Repaint\Work\word\Pay Req. #1 to Owner. (12.11.13).doc

PROJECT IDENTIFIED AS City of Morrison-500 MG Elevated Water Storage Tank Painting at Well No. 4 APPLICATION NO: 1

TO (OWNER): City of Morrison
 200 W. Main St.
 Morrison, IL 61270
 Remit Payment to:
 Maxcor, Inc.
 P.O. Box 116554
 Atlanta, GA 30368-6554

FROM (CONTRACTOR): Maxcor Incorporated
 900 Country Creek Dr.
 New Lenox, IL 60451
 APPLICATION DATE: 11/26/2013
 PERIOD FROM: 8/5/2013
 PERIOD TO: 10/31/2013
 Maxcor Project # 126144

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, Document EA13 is attached.

CHANGE ORDER AND WRITTEN AMENDMENT SUMMARY			
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS	
TOTAL			
Approved this Month			
Number	Date Approved	Price/Time	Price/Time
1	9/19/13	38,550.00	15740
2	10/19/2013	4550	
TOTALS		\$43,100.00	\$15,740.00
Net change by Change Orders and Written Amendments			\$27,360.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

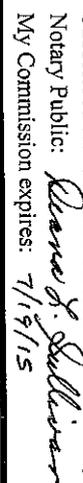
CONTRACTOR: _____
 By: 
 Date: November 26, 2013

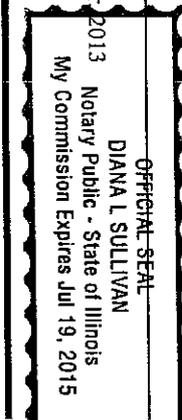
CONTRACTOR'S CERTIFICATE

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title to all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

CONTRACTOR: _____
 By: 
 Date: November 26, 2013

1. ORIGINAL CONTRACT SUM		\$	447,400.00
2. Net change by Change Orders and Written Amendments		\$	27,360.00
3. CONTRACT SUM TO DATE (Line 1+2)		\$	474,760.00
4. TOTAL COMPLETED & STORED TO DATE (Column J on EA13)		\$	422,152.45
5. RETAINAGE:			
a. 10% of Completed Work (Column F + H on EA13)	\$	42,215.25	
b. 10% of Stored Material (Column I on EA13)	\$	\$0.00	
Total Retainage (Line 5a + 5b or Total in Column M of EA13)	\$	42,215.25	
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	379,937.21	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00	
8. CURRENT PAYMENT DUE	\$	379,937.21	
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	94,822.80	

State of: Illinois County of: Will
 Subscribed and sworn to before me this 26th day of November 2013
 Notary Public: 
 My Commission expires: 7/19/15



CONTINUATION SHEET

DOCUMENT EA13

(Instructions on reverse side)

City of Morrison-500 MG Elevated Water Storage Tank Painting at Well No. 4

APPLICATION NO: 1

PROJECT IDENTIFIED AS:
Document EA12, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

Use Column M on Contracts where variable retainage for line items may apply.

APPLICATION DATE: 11/26/2013
PERIOD FROM: 8/5/2013
PERIOD TO: 10/31/2013

A	B	C	D	E	F	G	H	I	J	K	L	M
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED QUANTITY	SCHEDULED UNIT PRICE	SCHEDULED VALUE (CxD)	WORK COMPLETED FROM PREVIOUS APPLICATION (F+H)	THIS PERIOD QUANTITY	THIS PERIOD VALUE (GxD)	MATERIALS PRESENTLY STORED (NOT IN F OR H)	TOTAL COMPLETED AND STORED TO DATE (F+H+I)	% COMPLETED (J/E)	BALANCE TO FINISH (E-J)	RETAINAGE
Well No. 4 Tank												
1	Mobilization/Bonds/Insurance	1	14,000.00	14,000.00	0.00	100%	14,000.00	0.00	14,000.00	100%	0.00	1,400.00
2	Interior Wet Surface Preparation	1	35,000.00	35,000.00	0.00	100%	35,000.00	0.00	35,000.00	100%	0.00	3,500.00
3	Interior Wet Painting	1	55,000.00	55,000.00	0.00	100%	55,000.00	0.00	55,000.00	100%	0.00	5,500.00
4	Containment System	1	97,451.45	97,451.45	0.00	100%	97,451.45	0.00	97,451.45	100%	0.00	9,745.15
5	Exterior Surface Preparation	1	94,341.00	94,341.00	0.00	100%	94,341.00	0.00	94,341.00	100%	0.00	9,434.10
6	Exterior Painting	1	85,000.00	85,000.00	0.00	100%	85,000.00	0.00	85,000.00	100%	0.00	8,500.00
7	Repairs & Vent	1	14,000.00	14,000.00	0.00	100%	14,000.00	0.00	14,000.00	100%	0.00	1,400.00
8	Pressure Control Equipment	1	47,560.00	47,560.00	0.00	0%	0.00	0.00	0.00	0%	47,560.00	0.00
9	Fencing	1	5,047.55	5,047.55	0.00	0%	0.00	0.00	0.00	0%	5,047.55	0.00
10	Change Order #1	1	22,810.00	22,810.00	0.00	100%	22,810.00	0.00	22,810.00	100%	0.00	2,281.00
11	Change Order #2	1	4,550.00	4,550.00	0.00	100%	4,550.00	0.00	4,550.00	100%	0.00	455.00
				\$474,760.00	\$0.00		\$422,152.45	\$0.00	\$422,152.45		\$52,607.55	\$42,215.25

DOCUMENT EA13 - APPLICATION AND CERTIFICATE OF PAYMENT

00670-2

PARTIAL

WAIVER OF LIEN TO DATE

Waiver of Lien No. 1

STATE OF ILLINOIS) ss
COUNTY OF WILL)

TO WHOM IT MAY CONCERN:

Whereas the undersigned has been employed by _____ City of Morrison, Illinois

To furnish for the premise known as Well No. 4 500,000 Gallon Elevated Water Tank, CITY OF MORRISON, COUNTY OF WHITESIDE, STATE OF ILLINOIS.

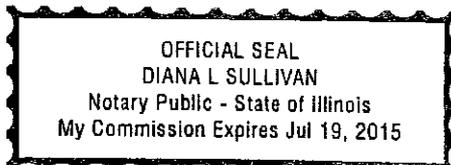
The undersigned, for and in consideration of Three Hundred Seventy Nine Thousand Nine Hundred Thirty Seven and 21/100 (\$379,937.21) Dollars, and other good and valuable considerations, the receipt of whereof is hereby acknowledged do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanic's liens, on the above described premises and improvements thereon, and on the monies or other considerations due or to become from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above described premises.

Given under my hand and seal

this 26th day of November 2013

Diana L. Sullivan

Maxcor Inc.



By: _____

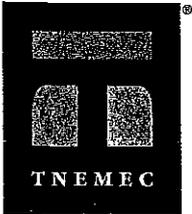
John P. Sullivan

John P. Sullivan, General Manager

NOTE: All waivers must be for the full amount paid. If waiver is for a corporation, name should be used, corporate seal affixed and title of officer signing waiver should be set forth; if waiver is for a partnership, the partnership name should be used, partner should sign and designate himself as partner.

TNEMEC COMPANY INCORPORATED

6800 Corporate Drive Kansas City, MO 64120-1372 TEL: 816-483-3400 FAX: 816-326-4296 www.tnemec.com



WAIVER OF LIEN

TO ALL WHOM IT MAY CONCERN:

Whereas, the undersigned, TNEMEC COMPANY INC., has furnished material to UTILITY SERVICES /MAXCOR, INC. of New Lenox, IL. for the job described as:

City of Morrison
Repainting 500,000 Gallon Elevated Water Tank Well No. 4
Morrison, IL.

INVOICE NUMBERS: 2050506 for \$25,147.36, 2052238 for \$760.75, 2048356 for \$190.40, #2042094 for \$6,866.46, #2046178 for \$4,720.16, #2042227 for \$3,638.85, and 2047496 for \$5,286.47.
TOTAL: \$46,610.45

Now, therefore, the undersigned, for valuable consideration paid in hand, does hereby waive and release any and all lien or claim of or right to lien, with respect to and on the above material, fixtures, apparatus, or machinery furnished, and on the monies or other consideration due or to become due from the owner.

Dated: November 15, 2013

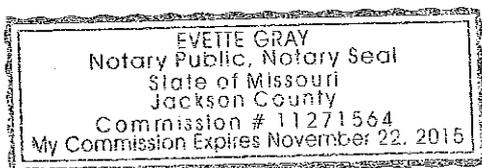
Lorri A. Clark
Credit Analyst

State of Missouri
County of Jackson

Sworn to and subscribed before me the undersigned authority on this 15TH day
of Nov, 2013.

Notary Public, State of Missouri

Printed Name of Notary



ORDINANCE NO. 14-01

AN ORDINANCE AMENDING THE MORRISON CITY CODE

Chapter 44 and Chapter 62

BE IT ORDAINED, by the City Council of the City of Morrison that the Municipal Code of the City of Morrison is amended as follows:

Section 1. There is hereby added as Section 44-4 to the Municipal Code the following:

“Section 44-4. **Applicability of Zoning Chapter.** The provisions of Chapter 62 of the Municipal Code of the City of Morrison regulating zoning shall apply to and govern any request by any person for a variance from or exception to the strict application of the provisions of this Chapter 44, including procedures for the granting or denial of variances and appeals from decisions respecting such grant or denial, all to the same extent as though the provisions of Chapter 44 were specifically included within the provisions of Chapter 62 of the Municipal Code of the City of Morrison.”

Section 2. There is hereby added as Section 62-6 of the Municipal Code of the City of Morrison the following:

“Section 62-6. **Sign regulations-applicability-compliance.** The provisions of Chapter 44 of the Municipal Code of the City of Morrison regulating and governing the use, placement, installation, maintenance, location, type and permits for the alteration, placement or replacement of signs within the City of Morrison shall be and are subject to the provisions of this Chapter 62 of the Municipal Code of the City of Morrison, to the extent that any person shall request a variance from the strict application of the provisions of Chapter 44, as the same relate to, regulate or control the placement, location, replacement, alteration or operation of any sign within the City of Morrison, and such a request shall be subject to the provisions of this Chapter 62, as though the same were an application for a variance from the strict application of the regulations of this Chapter 62 governing and controlling the uses of land and buildings within the City of Morrison. Any public hearing requirement and notice thereof that is applicable by the provisions of this Chapter 62 to a request for variance from the strict application of the

provisions of this Chapter shall also apply to and govern a request for variance from the strict application of said Chapter 44.”

Section 2. All prior ordinances in conflict herewith are hereby repealed.

Section 3. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this ____ day of _____, 2013.

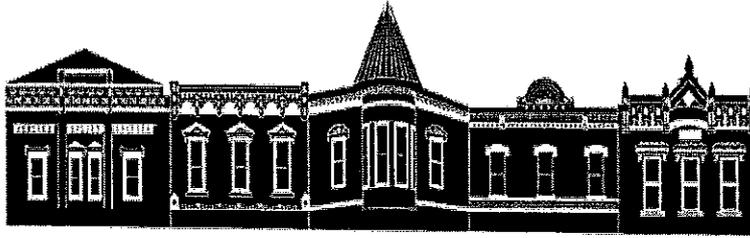
Mayor Everett Pannier

ATTEST:

City Clerk

AYE: _____

NAY: _____



Morrison Chamber of Commerce

221 W. Main Street • P.O. Box 8 • Morrison, IL 61270
Phone/Fax (815) 772-3757
morrisonchamber@frontiernet.net

At the November 2013 Chamber of Commerce Board of Directors Meeting, the possibility of the Morrison Business Advisory Group (MBAG) becoming a governmental subcommittee of the chamber was discussed. The board agreed that this was something that the chamber could and should do. A majority of the members of MBAG are currently either on the Chamber Board or are Chamber Members, and in an effort to eliminate redundancy and save time, would better serve the business community in one unified organization.

A Governmental Affairs Committee will be created to keep our members informed of public policy issues that affect local and member businesses, providing businesses access and a voice in city, county, and state governments through meetings with the Mayor and City Council. The Chamber and City will work together to plan and promote events that allow the citizens the opportunity to hear about the economics and the developments of the health of the city such as the Meet the Candidates, a State of the City, etc.

2013 Morrison Chamber of Commerce Board of Directors

Jean Eggemeyer

President

Kelly Smith

Vice President

Corinne Bender

Administrator

Jennifer Belanger

Dr. Suellen Girard

Chad Haskell

Jan Roggy

Katie Coates Selburg

Bart Smith

Scott Stocker

Heather Toppert

Angie VanderVinne

Stephanie Vavra

"With a focus on business, the Morrison Chamber of Commerce serves its members and community by supporting and promoting Morrison, building relationships, and providing structure and events that unite the community."

ORDINANCE NO. 14 -02

**ORDINANCE REPEALING DIVISION 6 OF CHAPTER 2 OF THE
MORRISON CITY CODE**

WHEREAS, the City previously created, by enactment of Ordinance 09-14, the Morrison Area Advisory Group to provide for a mechanism and to identify and promote businesses within the geographical territory of City; and

WHEREAS, the City Council continues to believe that stabilizing and improving the economic vitality and value of City businesses is an important vital goal; and

WHEREAS, the Morrison Area Chamber of Commerce has expressed desire to facilitate and fulfill the role of the Morrison Area Advisory Group; and

WHEREAS, based on the Chamber's desire to take over the tasks of the Morrison Area Advisory Group, an official committee of the City is no longer needed; and

WHEREAS, the City Council is of the opinion that permitting the Morrison Area Chamber of Commerce to take over this role would reduce responsibilities of certain employees of the City.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Morrison, Illinois:

SECTION 1: The City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does hereby incorporate them into this Ordinance by this reference.

SECTION 2: Division 6 of Chapter 2 of the Morrison City Code is hereby repealed effective _____, 2014.

SECTION 3: Based on the repeal of Division 6 of Chapter 2 of the Morrison City Code, all individuals presently holding terms as members of the Morrison Area Advisory Group shall cease their duties as of the effective date of this Ordinance.

SECTION 4: To the extent records of the Morrison Area Advisory Group were created during its existence, those records shall continue to be maintained by the Clerk of the City of Morrison in accordance with normal document retention policies of the City.

SECTION 5: All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do so conflict.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

Passed by the Mayor and the City Council of the City of Morrison, on the _____ day of _____, 2014.

Mayor

ATTEST:

City Clerk

AYE _____

NAY _____

ORDINANCE NO. 14-03

**ORDINANCE ANNEXING CERTAIN TERRITORY TO THE
CITY OF MORRISON, WHITESIDE COUNTY, ILLINOIS**

WHEREAS, a written Petition, signed by the legal owner of record (City of Morrison) of all land within the territory hereinafter described has been filed with the City Clerk of the City of Morrison, Whiteside County, Illinois, requesting that said territory be annexed to the City of Morrison; and

WHEREAS, there are no electors residing within said territory; and

WHEREAS, said territory is not within the corporate limits of any municipality, but is contiguous to the City of Morrison; and

WHEREAS, all petitions, documents, and other necessary legal requirements are in full compliance with the Statutes of the State of Illinois, specifically Section 7-1-9 of the Illinois Municipal Code, 65 ILCS 5/7-1-9; and

WHEREAS, it is in the best interests of the City of Morrison, that said territory be annexed thereto; and

WHEREAS, the Petitioner has requested that territory be zoned I-1.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Morrison, Whiteside County, Illinois, as follows:

SECTION 1: The City hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

SECTION 2: The following described territory:

PARCEL 1: The Southwest Quarter of the Northeast Quarter of Section 19, Township 21 North, Range 5 East of the 4th P.M., in Whiteside County, Illinois, EXCEPT the North 669 feet thereof and ALSO EXCEPTING the East 510 feet of the South 110 feet thereof.

PARCEL 2: The North Half of the Northwest Quarter of the Southeast Quarter of Section 19, Township 21 North, Range 5 East of the 4th P.M., in Whiteside County, Illinois, EXCEPTING THEREFROM the East 510 feet thereof.

being indicated on an accurate map of the annexed territory, which is appended to and made a part of this Ordinance as Exhibit A, is hereby annexed to the City of Morrison, Whiteside County, Illinois.

SECTION 3: The City Clerk is hereby directed to record with the Recorder of Deeds and file with the County Clerk and with the County Election Authority a certified copy of this Ordinance, together with the accurate map of the territory annexed appended to said Ordinance.

SECTION 4: Said territory described in Section 2 above shall be zoned I-1.

SECTION 5: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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

SECTION 7: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Morrison on the 13th day of January, 2014.

Mayor

ATTEST:

City Clerk

Utility Billing Cost Comparison: In-house vs Contracting

	inhouse	contractor
invoice unit price	0.04	0.21
e-File Fee/mo	0.00	15.00
printer depreciation/mo	40.00	0.00
postage per unit	0.28	0.39
service fee/mo	0.00	300.00

Cost Per:

1905

	invoice	postage	equipment depreciation	service fee	e-file fee	Monthly Total	Annual Cost
In-house	\$76	\$533	\$40	\$0	\$0	\$650	\$ 7,795.20
Contracting	\$400	\$743	\$0	\$300	\$15	\$1,458	\$ 9,700.80

12/27/2013